

<b>FORM N-PX FILER INFORMATION</b>	<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION</b> Washington, D.C. 20549	<b>OMB APPROVAL</b>
<b>Form N-PX</b>	<b>FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD</b>	OMB Number: 3235-0582  Estimated average burden hours per response: 20.8

## N-PX: Filer Information

Filer CIK:	<input type="text" value="0000920547"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

### Submission Contact Information

Name	<input type="text" value="Julie Smith"/>
Phone	<input type="text" value="513-362-8224"/>
E-mail Address	<input type="text" value="julie.smith@touchstonefunds.com"/>

### Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address:	<input type="text" value="mark.donahue@touchstonefunds.com"/>
Notification E-mail Address:	<input type="text" value="estefania.vieira@bnymellon.com"/>

## N-PX: Series/Class (Contract) Information

All?	<input type="checkbox"/>
Series ID Record 1	
Series ID	<input type="text" value="S000059066 Touchstone Balanced Fund"/>
All?	<input type="checkbox"/>
Class ID Record 1	

Class ID	C000193689
Class ID Record 2	
Class ID	C000226678
Series ID Record 2	
Series ID	S000059067 Touchstone Bond Fund
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000193690
Class ID Record 2	
Class ID	C000213075
Series ID Record 3	
Series ID	S000059068 Touchstone Common Stock Fund
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000193691
Class ID Record 2	
Class ID	C000213076
Series ID Record 4	
Series ID	S000059069 Touchstone Small Company Fund
All?	<input type="checkbox"/>
Class ID Record 1	
Class ID	C000193692

## 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)	TOUCHSTONE VARIABLE SERIES TRUST
Street 1	303 BROADWAY
Street 2	SUITE 1100
City	CINCINNATI
State/Country	OH

Zip code and zip code extension or foreign postal code

45202-4203

Telephone number of reporting person, including area code:

800-638-8194

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

Name of agent for service

E. Blake Moore, Jr.

Street 1

303 Broadway

Street 2

Suite 1100

City

Cincinnati

State/Country

OH

Zip code and zip code extension or foreign postal code

45202

Reporting Period:

Report for the year ended June 30,

2024

SEC Investment Company Act or Form 13F File Number:

811-08416

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

549300PPYZ5OV9N1T150

**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:

Touchstone Bond Fund (S000059067) held no voting securities during the reporting period and did not vote any securities or have any securities that were subject to a vote during the reporting period.

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

## N-PX: Summary - Included Series

Number of Series:

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

Series Identification Number:

Series Name:

LEI:

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

Series Identification Number:

Series Name:

LEI:

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

Series Identification Number:

Series Name:

LEI:

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

Series Identification Number:

Series Name:

LEI:

## N-PX: Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

By (Title):

President

Date:

08/28/2024

# FORM N-PX PROXY VOTING RECORD

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 L OAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Brian Chesky	DIRECTOR ELECTIONS		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Angela Ahrendts	DIRECTOR ELECTIONS		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Kenneth Chenault	DIRECTOR ELECTIONS		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers	CORPORATE GOVERNANCE		ISSUER	2475	0	FOR	2475	FOR		S000059066	
AIRBNB INC	009066101	US0090661010		06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	2475	0	AGAINST	2475	FOR		S000059066	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		09/28/2023	Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership).	DIRECTOR ELECTIONS		ISSUER	2136	0	FOR	2136	FOR		S000059066	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		09/28/2023	Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership).	DIRECTOR ELECTIONS		ISSUER	2136	0	FOR	2136	FOR		S000059066	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		09/28/2023	Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company	DIRECTOR ELECTIONS		ISSUER	2136	0	FOR	2136	FOR		S000059066	

				Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules).											
ALIBABA GROUP HOLDING LIMITED	01609W102	US0231609W1027	09/28/2023	To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	2136	0	FOR	2136	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors General (Ret.) Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	AUDIT-RELATED		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9389	0	FOR	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066	
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal	ENVIRONMENT OR		SECURITY	9389	0	AGAINST	9389	FOR		S000059066	

				Requesting a Report on Packaging Materials	CLIMATE		HOLDER											
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	9389	0	AGAINST	9389	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13185	0	FOR	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES		SECURITY HOLDER	13185	0	AGAINST	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	13185	0	AGAINST	13185	FOR		S000059066				
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	13185	0	FOR	13185	AGAINST		S000059066				





BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	3421	0	FOR	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	OTHER	Accept Financial Statements and Statutory Reports.	SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	3421	0	AGAINST	3421	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Elizabeth McKee Anderson	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	5572	0	FOR	5572	FOR		S000059066
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5572	0	FOR	5572	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Deepak L. Bhatt	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Christopher S. Boemer	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Julia A. Haller	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Manuel Hidalgo Medina	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Paula A. Price	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Karen H. Vousden	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Advisory vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	8612	0	FOR	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE		SECURITY HOLDER	8612	0	AGAINST	8612	FOR		S000059066
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	COMPENSATION		SECURITY HOLDER	8612	0	FOR	8612	AGAINST		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Ornella Barra	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066

CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Werner Baumann	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Steven H. Collis	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors D. Mark Durcan	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Richard W. Gochbauer	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lon R. Greenberg	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Kathleen W. Hyle	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lauren M. Tyler	DIRECTOR ELECTIONS		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON- PAY VOTES		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	CORPORATE GOVERNANCE		ISSUER	2980	0	FOR	2980	FOR		S000059066
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Shareholder proposal regarding voting standard for election of directors	CORPORATE GOVERNANCE		SECURITY HOLDER	2980	0	AGAINST	2980	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	11352	0	FOR	11352	FOR		S000059066
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	11352	0	AGAINST	11352	FOR		S000059066
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066
DUPONT DE	26614N102	US26614N1028	06/05/2024	Election of Directors Ruby R.	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066

NEMOURS, INC.				Chandy													
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Luther C. Kissam	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors James A. Lico	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Deanna M. Mulligan	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6422	0	1 YEAR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	6422	0	FOR	6422	FOR		S000059066			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Amend Clawback Policy for Unearned Pay for Each NEO	COMPENSATION		SECURITY HOLDER	6422	0	AGAINST	6422	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7218	0	FOR	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7218	0	AGAINST	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	7218	0	AGAINST	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7218	0	AGAINST	7218	FOR		S000059066			
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	7218	0	AGAINST	7218	FOR		S000059066			
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	856	0	FOR	856	FOR		S000059066			

FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Stephen E. Gorman	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Susan Patricia Griffith	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors R. Brad Martin	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Nancy A. Norton	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Frederick P. Perpall	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Joshua Cooper Ramo	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Frederick W. Smith	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors David P. Steiner	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Paul S. Walsh	DIRECTOR ELECTIONS	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	856	0	1 YEAR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	856	0	FOR	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy	COMPENSATION	SECURITY HOLDER	856	0	FOR	856	AGAINST	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	856	0	FOR	856	AGAINST	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure	OTHER SOCIAL ISSUES	SECURITY HOLDER	856	0	AGAINST	856	FOR	S000059066
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	856	0	AGAINST	856	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Thomas F. Frist III	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Samuel N. Hazen	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Meg G. Crofton	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Robert J. Dennis	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Nancy-Ann DeParle	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors William R. Frist	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Michael W. Michelson	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Wayne J. Riley	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Andrea B. Smith	DIRECTOR ELECTIONS	ISSUER	2624	0	FOR	2624	FOR	S000059066
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public	AUDIT-RELATED	ISSUER	2624	0	FOR	2624	FOR	S000059066

				accounting firm for the year ending December 31, 2024											
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2624	0	FOR	2624	FOR		S000059066		
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2624	0	1 YEAR	2624	FOR		S000059066		
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2624	0	AGAINST	2624	FOR		S000059066		
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2624	0	AGAINST	2624	FOR		S000059066		
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2624	0	AGAINST	2624	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Judith A. McHale	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Elizabeth A. Smith	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Douglas M. Steenland	DIRECTOR ELECTIONS	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1508	0	FOR	1508	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Gerben W. Bakker	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Carlos M. Cardoso	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Anthony J. Guzzi	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Rhett A. Hernandez	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Neal J. Keating	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		
HUBBELL	443510607	US4435106079	05/07/2024	Election of Directors: Bonnie	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066		

INCORPORATED				C. Lind												
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: John F. Malloy	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066			
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Jennifer M. Pollino	DIRECTOR ELECTIONS	ISSUER	893	0	FOR	893	FOR		S000059066			
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	893	0	FOR	893	FOR		S000059066			
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024	AUDIT-RELATED	ISSUER	893	0	FOR	893	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year David N. Farr	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michael Miebach	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2297	0	FOR	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES	SECURITY HOLDER	2297	0	FOR	2297	AGAINST		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2297	0	AGAINST	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	2297	0	AGAINST	2297	FOR		S000059066			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2297	0	AGAINST	2297	FOR		S000059066			



INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2297	0	AGAINST	2297	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carol Anthony (John) Davidson	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Christina Gold	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Gary Hu	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan	COMPENSATION		ISSUER	3765	0	FOR	3765	FOR		S000059066
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	3765	0	AGAINST	3765	FOR		S000059066

JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Darius Adamezyk	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	5088	0	FOR	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	5088	0	AGAINST	5088	FOR		S000059066
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	5088	0	ABSTAIN	5088	AGAINST		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Hugo Bague	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Tina Ju	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Siddharth (Bobby) N. Mehta	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066
JONES LANG LASALLE	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	1767	0	FOR	1767	FOR		S000059066



				General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca												
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	7114	0	FOR	7114	FOR		S000059066		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of	AUDIT-RELATED		ISSUER	7114	0	FOR	7114	FOR		S000059066		

				PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7114	0	FOR	7114	FOR		S000059066	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	7114	0	FOR	7114	FOR		S000059066	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE		ISSUER	7114	0	FOR	7114	FOR		S000059066	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE		ISSUER	7114	0	FOR	7114	FOR		S000059066	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE		ISSUER	7114	0	FOR	7114	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	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, 2024	AUDIT-RELATED		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATION		ISSUER	4168	0	FOR	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding dual class capital structure	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	CORPORATE GOVERNANCE		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	OTHER SOCIAL ISSUES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066	
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal	CORPORATE		SECURITY	4168	0	AGAINST	4168	FOR		S000059066	

INC.				regarding amendment of Corporate Governance Guidelines	GOVERNANCE		HOLDER							
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	OTHER SOCIAL ISSUES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4168	0	AGAINST	4168	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8512	0	1 YEAR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED		ISSUER	8512	0	FOR	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066

MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	8512	0	FOR	8512	AGAINST		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	8512	0	AGAINST	8512	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Rodney C. Sacks	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Hilton H. Schlosberg	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark J. Hall	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Ana Demel	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: James L. Dinkins	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Gary P. Fayard	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Tiffany M. Hall	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Jeanne P. Jackson	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Steven G. Pizula	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark S. Vidergauz	DIRECTOR ELECTIONS	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	10318	0	FOR	10318	FOR		S000059066
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10318	0	FOR	10318	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Richard Barton	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Reed Hastings	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	569	0	FOR	569	FOR		S000059066

NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Brad Smith	DIRECTOR ELECTIONS		ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	569	0	FOR	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	569	0	AGAINST	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	569	0	AGAINST	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	569	0	AGAINST	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	569	0	AGAINST	569	FOR		S000059066
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	569	0	AGAINST	569	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Tench Coxé	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	604	0	FOR	604	FOR		S000059066
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent	AUDIT-RELATED		ISSUER	604	0	FOR	604	FOR		S000059066



				registered public accounting firm for fiscal year 2025											
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	604	0	AGAINST	604	NONE		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS	ISSUER	7146	0	ABSTAIN	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7146	0	AGAINST	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7146	0	1 YEAR	7146	FOR		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION	ISSUER	7146	0	AGAINST	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	7146	0	FOR	7146	FOR		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	7146	0	FOR	7146	AGAINST		S000059066		
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	7146	0	FOR	7146	AGAINST		S000059066		
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	6302	0	FOR	6302	FOR		S000059066		
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	6302	0	FOR	6302	FOR		S000059066		
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS	ISSUER	6302	0	FOR	6302	FOR		S000059066		
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS	ISSUER	6302	0	FOR	6302	FOR		S000059066		
PHILIP MORRIS INTERNATIONAL	718172109	US7181721090	05/08/2024	Election of Directors Werner Geissler	DIRECTOR ELECTIONS	ISSUER	6302	0	FOR	6302	FOR		S000059066		

INC.																	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Victoria Harker	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6302	0	FOR	6302	FOR		S000059066			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	6302	0	FOR	6302	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION		ISSUER	5413	0	FOR	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	5413	0	AGAINST	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5413	0	AGAINST	5413	FOR		S000059066			
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	5413	0	AGAINST	5413	FOR		S000059066			

SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Marc Benioff	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Laura Alber	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Craig Conway	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Arnold Donald	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Parker Harris	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors G. Mason Morfit	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors John V. Roos	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Robin Washington	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Mavnard Webb	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Susan Wojcicki	DIRECTOR ELECTIONS	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term	COMPENSATION	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2843	0	FOR	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	2843	0	AGAINST	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting	COMPENSATION	SECURITY HOLDER	2843	0	AGAINST	2843	FOR	S000059066
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	2843	0	AGAINST	2843	FOR	S000059066
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	ISSUER	4923	0	FOR	4923	FOR	S000059066
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Patrick de La Chevareire	DIRECTOR ELECTIONS	ISSUER	4923	0	FOR	4923	FOR	S000059066
SCHLUMBERGER LIMITED	806857108	AN8068571086	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	4923	0	FOR	4923	FOR	S000059066

(SCHLUMBERGER N.V.)																	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Maria Morus Hanssen	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	4923	0	FOR	4923	FOR		S000059066			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED		ISSUER	4923	0	FOR	4923	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Lisa M. Atherton	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David W. Biegler	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors J. Veronica Biggins	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Roy Blunt	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Douglas H. Brooks	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Eduardo F. Conrado	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Thomas W. Gilligan	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David P. Hess	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Robert E. Jordan	DIRECTOR ELECTIONS		ISSUER	8883	0	FOR	8883	FOR		S000059066			

SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Gary C. Kelly	DIRECTOR ELECTIONS	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Christopher P. Reynolds	DIRECTOR ELECTIONS	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	COMPENSATION	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	8883	0	FOR	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	COMPENSATION	SECURITY HOLDER	8883	0	AGAINST	8883	FOR	S000059066
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	CORPORATE GOVERNANCE	SECURITY HOLDER	8883	0	AGAINST	8883	FOR	S000059066
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Jonathan E. Michael	DIRECTOR ELECTIONS	ISSUER	6190	0	FOR	6190	FOR	S000059066
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Debra Walton-Ruskin	DIRECTOR ELECTIONS	ISSUER	6190	0	FOR	6190	FOR	S000059066
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6190	0	FOR	6190	FOR	S000059066
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	6190	0	FOR	6190	FOR	S000059066
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan	COMPENSATION	ISSUER	6190	0	FOR	6190	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Andrea J. Ayers	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Mojdeh Poul	DIRECTOR ELECTIONS	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Director: Irving Tan	DIRECTOR ELECTIONS	ISSUER	3382	0	ABSTAIN	3382	AGAINST	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3382	0	FOR	3382	FOR	S000059066
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus	COMPENSATION	ISSUER	3382	0	FOR	3382	FOR	S000059066

DECKER, INC.				Award Plan												
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	AUDIT-RELATED		ISSUER	3382	0	FOR	3382	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Andy Campion	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Beth Ford	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Mellody Hobson	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	DIRECTOR ELECTIONS		ISSUER	3659	0	WITHHOLD	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	DIRECTOR ELECTIONS		ISSUER	3659	0	WITHHOLD	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	DIRECTOR ELECTIONS		ISSUER	3659	0	WITHHOLD	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	3659	0	FOR	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3659	0	AGAINST	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3659	0	AGAINST	3659	FOR		S000059066		
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	3659	0	AGAINST	3659	FOR		S000059066		
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To accept 2023 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2167	0	FOR	2167	FOR		S000059066		
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	2167	0	FOR	2167	FOR		S000059066		
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To approve the issuance of employee restricted stock awards for year 2024	COMPENSATION		ISSUER	2167	0	FOR	2167	FOR		S000059066		
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: C.C. Wei*	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066		
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: F.C. Tseng*	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066		

TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Ming-Hsin Kung*	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Sir Peter L. Bonfield#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Michael R. Splinter#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Moshe N. Gavriellov#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: L. Rafael Reif#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Ursula M. Burns#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Lynn L. Elsenhans#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Chuan Lin#	DIRECTOR ELECTIONS		ISSUER	2167	0	FOR	2167	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3445	0	FOR	3445	FOR		S000059066
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's	AUDIT-RELATED		ISSUER	3445	0	FOR	3445	FOR		S000059066

				independent registered public accounting firm for 2024												
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	3445	0	AGAINST	3445	FOR			S000059066		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	3445	0	AGAINST	3445	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Calhoun	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Stayce D. Harris	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Joyce	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors John M. Richardson	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Sabrina Soussan	DIRECTOR ELECTIONS	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	2347	0	FOR	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Review of China Business and ESG Commitments	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2347	0	AGAINST	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Climate Lobbying	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2347	0	AGAINST	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Racial and Gender Pay Gap Disclosure	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	2347	0	AGAINST	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts	OTHER SOCIAL ISSUES	SECURITY HOLDER	2347	0	AGAINST	2347	FOR			S000059066		
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Adoption of Value Chain Emission Reduction Target	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2347	0	AGAINST	2347	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4870	0	FOR	4870	FOR			S000059066		
THE CHARLES	808513105	US8085131055	05/23/2024	Shareholder Proposal	COMPENSATION	SECURITY	4870	0	AGAINST	4870	FOR			S000059066		



SCHWAB CORPORATION				Requesting Changes to the Executive Compensation Program			HOLDER							
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES		SECURITY HOLDER	4870	0	AGAINST	4870	FOR	S000059066	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Stockholder Proposal on Pay Equity Discloser	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4870	0	AGAINST	4870	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Michele Burns	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Thomas Montag	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Solomon	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Jan Tighe	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Viniar	DIRECTOR ELECTIONS		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	1852	0	FOR	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	OTHER SOCIAL ISSUES		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	OTHER	Other Voting Matters	SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1852	0	AGAINST	1852	FOR	S000059066	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Proposal Withdrawn	OTHER	Other Voting Matters	SECURITY HOLDER	1852	0	ABSTAIN	1852	NONE	S000059066	
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	DIRECTOR ELECTIONS		ISSUER	2667	0	WITHHOLD	2667	AGAINST	S000059066	
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A.	DIRECTOR ELECTIONS		ISSUER	2667	0	WITHHOLD	2667	AGAINST	S000059066	

				Rasulo											
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	AGAINST		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	AGAINST		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	DIRECTOR ELECTIONS	ISSUER	2667	0	WITHHOLD	2667	FOR		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	DIRECTOR ELECTIONS	ISSUER	2667	0	WITHHOLD	2667	FOR		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	DIRECTOR ELECTIONS	ISSUER	2667	0	WITHHOLD	2667	FOR		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	2667	0	FOR	2667	FOR		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2667	0	FOR	2667	AGAINST		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	COMPENSATION	ISSUER	2667	0	FOR	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	COMPENSATION	SECURITY HOLDER	2667	0	AGAINST	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2667	0	AGAINST	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2667	0	AGAINST	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2667	0	AGAINST	2667	NONE		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	ISSUER	2667	0	AGAINST	2667	AGAINST		S000059066		
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	SECURITY HOLDER	2667	0	AGAINST	2667	FOR		S000059066		
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024	Election of Directors Charles	DIRECTOR ELECTIONS	ISSUER	1872	0	FOR	1872	FOR		S000059066		

GROUP INCORPORATED				Baker													
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Paul Garcia	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Kristen Gil	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Michele Hooper	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Valerie Montgomery Rice	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors John Noseworthy	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Andrew Witty	DIRECTOR ELECTIONS		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31,2024	AUDIT-RELATED		ISSUER	1872	0	FOR	1872	FOR		S000059066			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1872	0	AGAINST	1872	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement John F.Lundgren	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	3415	0	FOR	3415	FOR		S000059066			

VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	CAPITAL STRUCTURE	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal	CORPORATE GOVERNANCE	ISSUER	3415	0	FOR	3415	FOR	S000059066
VISA INC.	92826C839	US92826C8394	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	COMPENSATION	SECURITY HOLDER	3415	0	AGAINST	3415	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Aneel Bhusri	DIRECTOR ELECTIONS	ISSUER	1774	0	FOR	1774	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Thomas F. Bogan	DIRECTOR ELECTIONS	ISSUER	1774	0	FOR	1774	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	ISSUER	1774	0	FOR	1774	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	1774	0	FOR	1774	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	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	1774	0	FOR	1774	FOR	S000059066
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation	CORPORATE GOVERNANCE	ISSUER	1774	0	FOR	1774	FOR	S000059066
AIRBNB INC	009066101	US0090661010	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Brian Chesky	DIRECTOR ELECTIONS	ISSUER	16963	0	FOR	16963	FOR	S000059068
AIRBNB INC	009066101	US0090661010	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Angela Ahrendts	DIRECTOR ELECTIONS	ISSUER	16963	0	FOR	16963	FOR	S000059068

AIRBNB INC	009066101	US0090661010	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Kenneth Chenault	DIRECTOR ELECTIONS		ISSUER	16963	0	FOR	16963	FOR		S000059068
AIRBNB INC	009066101	US0090661010	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	16963	0	FOR	16963	FOR		S000059068
AIRBNB INC	009066101	US0090661010	06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16963	0	FOR	16963	FOR		S000059068
AIRBNB INC	009066101	US0090661010	06/05/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers	CORPORATE GOVERNANCE		ISSUER	16963	0	FOR	16963	FOR		S000059068
AIRBNB INC	009066101	US0090661010	06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	16963	0	AGAINST	16963	FOR		S000059068
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027	09/28/2023	Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership).	DIRECTOR ELECTIONS		ISSUER	15202	0	FOR	15202	FOR		S000059068
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027	09/28/2023	Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership).	DIRECTOR ELECTIONS		ISSUER	15202	0	FOR	15202	FOR		S000059068
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027	09/28/2023	Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules).	DIRECTOR ELECTIONS		ISSUER	15202	0	FOR	15202	FOR		S000059068
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027	09/28/2023	To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	15202	0	FOR	15202	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors General (Ret.) Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	67059	0	FOR	67059	FOR		S000059068



				nominees named in the Proxy Statement Tim Cook													
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82816	0	FOR	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES		SECURITY HOLDER	82816	0	AGAINST	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	82816	0	AGAINST	82816	FOR		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	82816	0	FOR	82816	AGAINST		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES		SECURITY HOLDER	82816	0	FOR	82816	AGAINST		S000059068			
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	82816	0	AGAINST	82816	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Michael D. White	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Thomas D.	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068			

CORPORATION				Woods												
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Electing Directors Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	150470	0	FOR	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150470	0	FOR	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	150470	0	FOR	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	150470	0	FOR	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	OTHER SOCIAL ISSUES		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	150470	0	AGAINST	150470	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	22319	0	FOR	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068		



				scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy													
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068			
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068			
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	OTHER	Accept Financial Statements and Statutory Reports.	SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068			
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	22319	0	AGAINST	22319	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Elizabeth McKee Anderson	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	36606	0	FOR	36606	FOR		S000059068			
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	05/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36606	0	FOR	36606	FOR		S000059068			

BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Deepak L. Bhatt	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Christopher S. Boemer	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Julia A. Haller	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Manuel Hidalgo Medina	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Paula A. Price	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Karen H. Vousden	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Advisory vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	55551	0	FOR	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE		SECURITY HOLDER	55551	0	AGAINST	55551	FOR		S000059068
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	COMPENSATION		SECURITY HOLDER	55551	0	FOR	55551	AGAINST		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Ornella Barra	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Werner Baumann	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Steven H. Collis	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors D. Mark Durcan	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Richard W. Gochnauer	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lon R. Greenberg	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Kathleen W. Hyle	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lauren M. Tyler	DIRECTOR ELECTIONS		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	19454	0	FOR	19454	FOR		S000059068
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of an amendment of the certificate of	CORPORATE GOVERNANCE		ISSUER	19454	0	FOR	19454	FOR		S000059068

				incorporation to provide for the exculpation of officers as permitted by Delaware law												
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	CORPORATE GOVERNANCE		ISSUER	19454	0	FOR	19454	FOR		S000059068		
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Shareholder proposal regarding voting standard for election of directors	CORPORATE GOVERNANCE		SECURITY HOLDER	19454	0	AGAINST	19454	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	73836	0	FOR	73836	FOR		S000059068		
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	73836	0	AGAINST	73836	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Luther C. Kissam	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors James A. Lico	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Deanna M. Mulligan	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43334	0	FOR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43334	0	1 YEAR	43334	FOR		S000059068		
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's	AUDIT-RELATED		ISSUER	43334	0	FOR	43334	FOR		S000059068		

				independent registered public accounting firm for 2024										
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Amend Clawback Policy for Unearned Pay for Each NEO	COMPENSATION	SECURITY HOLDER	43334	0	AGAINST	43334	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50133	0	FOR	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	50133	0	AGAINST	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	50133	0	AGAINST	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	50133	0	AGAINST	50133	FOR		S000059068	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	50133	0	AGAINST	50133	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Stephen E. Gorman	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Susan Patricia Griffith	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors R. Brad Martin	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Nancy A. Norton	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Frederick P. Perpall	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Joshua Cooper Ramo	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Frederick W. Smith	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors David P. Steiner	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Directors Paul S. Walsh	DIRECTOR ELECTIONS	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7486	0	1 YEAR	7486	FOR		S000059068	

				votes on executive compensation											
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	7486	0	FOR	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy	COMPENSATION		SECURITY HOLDER	7486	0	FOR	7486	AGAINST		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7486	0	FOR	7486	AGAINST		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure	OTHER SOCIAL ISSUES		SECURITY HOLDER	7486	0	AGAINST	7486	FOR		S000059068	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7486	0	AGAINST	7486	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Meg G. Crofton	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors William R. Frist	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Wayne J. Riley	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Election of Directors Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19074	0	FOR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19074	0	1 YEAR	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	19074	0	AGAINST	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	19074	0	AGAINST	19074	FOR		S000059068	
HCA HEALTHCARE, INC.	40412C101	US40412C1018	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	19074	0	AGAINST	19074	FOR		S000059068	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS		ISSUER	10283	0	FOR	10283	FOR		S000059068	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS		ISSUER	10283	0	FOR	10283	FOR		S000059068	

HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Judith A. McHale	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Elizabeth A. Smith	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Election of Directors Douglas M. Steenland	DIRECTOR ELECTIONS	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	10283	0	FOR	10283	FOR	S000059068
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	05/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10283	0	FOR	10283	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Gerben W. Bakker	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Carlos M. Cardoso	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Anthony J. Guzzi	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Rhett A. Hernandez	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Neal J. Keating	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Bonnie C. Lind	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: John F. Malloy	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	Election of Directors: Jennifer M. Pollino	DIRECTOR ELECTIONS	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6605	0	FOR	6605	FOR	S000059068
HUBBELL INCORPORATED	443510607	US4435106079	05/07/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024	AUDIT-RELATED	ISSUER	6605	0	FOR	6605	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year David N. Farr	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a	DIRECTOR ELECTIONS	ISSUER	16059	0	FOR	16059	FOR	S000059068

BUSINESS MACHINES CORP.				Term of One Year Arvind Krishna													
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michael Miebach	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16059	0	FOR	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES		SECURITY HOLDER	16059	0	FOR	16059	AGAINST				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	16059	0	AGAINST	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	16059	0	AGAINST	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16059	0	AGAINST	16059	FOR				S000059068	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	16059	0	AGAINST	16059	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carol Anthony (John) Davidson	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL	459506101	US4595061015	05/01/2024	Elect ten members of the	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	

FLAVORS & FRAGRANCES INC.				Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders J. Erik Fyrwald													
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Christina Gold	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Gary Hu	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan	COMPENSATION		ISSUER	25448	0	FOR	25448	FOR				S000059068	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	25448	0	AGAINST	25448	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Darius Adameczyk	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35375	0	FOR	35375	FOR				S000059068	
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as	AUDIT-RELATED		ISSUER	35375	0	FOR	35375	FOR				S000059068	



				the Independent Registered Public Accounting Firm										
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	35375	0	AGAINST	35375	FOR		S000059068
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	35375	0	ABSTAIN	35375	AGAINST		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Hugo Bague	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Tina Ju	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Siddharth (Bobby) N. Mehta	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Approval, on an advisory basis, of JLL's Executive Compensation ("Say-On-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	13114	0	FOR	13114	FOR		S000059068
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED		ISSUER	13114	0	FOR	13114	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Diane Leopold	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Anthony F. Markel	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068

MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Approval of the Company's 2024 Equity Incentive Compensation Plan.	COMPENSATION		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	2426	0	FOR	2426	FOR		S000059068
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2426	0	AGAINST	2426	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR		S000059068

					resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel												
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE		ISSUER	45808	0	FOR	45808	FOR			S000059068	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE		ISSUER	45808	0	FOR	45808	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	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, 2024	AUDIT-RELATED		ISSUER	27348	0	FOR	27348	FOR			S000059068	
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	27348	0	FOR	27348	FOR			S000059068	

META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATION		ISSUER	27348	0	FOR	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding dual class capital structure	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	CORPORATE GOVERNANCE		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	OTHER SOCIAL ISSUES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	CORPORATE GOVERNANCE		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	OTHER SOCIAL ISSUES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
META PLATFORMS, INC.	30303M102	US30303M1027		05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	27348	0	AGAINST	27348	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52798	0	FOR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52798	0	1 YEAR	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED		ISSUER	52798	0	FOR	52798	FOR		S000059068

MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	FOR	52798	AGAINST		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	52798	0	AGAINST	52798	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Rodney C. Sacks	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Hilton H. Schlosberg	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark J. Hall	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Ana Demel	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: James L. Dinkins	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Gary P. Fayard	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Tiffany M. Hall	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Jeanne P. Jackson	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Steven G. Pizula	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark S. Vidergauz	DIRECTOR ELECTIONS		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	67238	0	FOR	67238	FOR		S000059068
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67238	0	FOR	67238	FOR		S000059068
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Richard Barton	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Reed Hastings	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068

				office until the 2025 Annual Meeting of Stockholders Jay C. Hoag											
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Brad Smith	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3506	0	FOR	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	3506	0	AGAINST	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	3506	0	AGAINST	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	3506	0	AGAINST	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	3506	0	AGAINST	3506	FOR		S000059068	
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	3506	0	AGAINST	3506	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Tench Cox	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	
NVIDIA	67066G104	US67066G1040	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS		ISSUER	4048	0	FOR	4048	FOR		S000059068	

CORPORATION																	
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	4048	0	FOR	4048	FOR			S000059068			
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4048	0	FOR	4048	FOR			S000059068			
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	ISSUER	4048	0	FOR	4048	FOR			S000059068			
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	4048	0	AGAINST	4048	NONE			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS	ISSUER	42886	0	ABSTAIN	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42886	0	AGAINST	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42886	0	1 YEAR	42886	FOR			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION	ISSUER	42886	0	AGAINST	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	42886	0	FOR	42886	FOR			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	42886	0	FOR	42886	AGAINST			S000059068			
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	42886	0	FOR	42886	AGAINST			S000059068			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	46964	0	FOR	46964	FOR			S000059068			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	46964	0	FOR	46964	FOR			S000059068			
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS	ISSUER	46964	0	FOR	46964	FOR			S000059068			

PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Werner Geissler	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Victoria Harker	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46964	0	FOR	46964	FOR		S000059068
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	46964	0	FOR	46964	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION		ISSUER	37773	0	FOR	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	37773	0	AGAINST	37773	FOR		S000059068
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Report on Full	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	37773	0	AGAINST	37773	FOR		S000059068



				Value Chain Emissions Reduction Plan										
RTX CORPORATION	75513E101	US75513E1010	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	37773	0	AGAINST	37773	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Marc Benioff	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Laura Alber	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Craig Conway	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Arnold Donald	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Parker Harris	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Neelie Kroes	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Sachin Mehra	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors G. Mason Morfit	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors John V. Roos	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Robin Washington	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Maynard Webb	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Election of Directors Susan Wojcicki	DIRECTOR ELECTIONS	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term	COMPENSATION	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19368	0	FOR	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	19368	0	AGAINST	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting	COMPENSATION	SECURITY HOLDER	19368	0	AGAINST	19368	FOR		S000059068	
SALESFORCE, INC.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	19368	0	AGAINST	19368	FOR		S000059068	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	ISSUER	32594	0	FOR	32594	FOR		S000059068	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Patrick de La Chevardire	DIRECTOR ELECTIONS	ISSUER	32594	0	FOR	32594	FOR		S000059068	
SCHLUMBERGER LIMITED	806857108	AN8068571086	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	32594	0	FOR	32594	FOR		S000059068	

(SCHLUMBERGER N.V.)																	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Maria Morus Hanssen	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	32594	0	FOR	32594	FOR		S000059068			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED		ISSUER	32594	0	FOR	32594	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Lisa M. Atherton	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David W. Biegler	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors J. Veronica Biggins	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Roy Blunt	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Douglas H. Brooks	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Eduardo F. Conrado	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Thomas W. Gilligan	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David P. Hess	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Robert E. Jordan	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			
SOUTHWEST	844741108	US8447411088	05/15/2024	Election of Directors Gary C.	DIRECTOR ELECTIONS		ISSUER	63607	0	FOR	63607	FOR		S000059068			

AIRLINES CO.				Kelly											
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Christopher P. Reynolds	DIRECTOR ELECTIONS	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	COMPENSATION	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	63607	0	FOR	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	COMPENSATION	SECURITY HOLDER	63607	0	AGAINST	63607	FOR		S000059068		
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	CORPORATE GOVERNANCE	SECURITY HOLDER	63607	0	AGAINST	63607	FOR		S000059068		
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Jonathan E. Michael	DIRECTOR ELECTIONS	ISSUER	41743	0	FOR	41743	FOR		S000059068		
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Debra Walton-Ruskin	DIRECTOR ELECTIONS	ISSUER	41743	0	FOR	41743	FOR		S000059068		
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41743	0	FOR	41743	FOR		S000059068		
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	41743	0	FOR	41743	FOR		S000059068		
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan	COMPENSATION	ISSUER	41743	0	FOR	41743	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Andrea J. Ayers	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Mojdeh Poul	DIRECTOR ELECTIONS	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Director: Irving Tan	DIRECTOR ELECTIONS	ISSUER	21573	0	ABSTAIN	21573	AGAINST		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus Award Plan	COMPENSATION	ISSUER	21573	0	FOR	21573	FOR		S000059068		
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public	AUDIT-RELATED	ISSUER	21573	0	FOR	21573	FOR		S000059068		

				accounting firm for the 2024 fiscal year										
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Andy Campion	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Beth Ford	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Melody Hobson	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	DIRECTOR ELECTIONS		ISSUER	25379	0	WITHHOLD	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	DIRECTOR ELECTIONS		ISSUER	25379	0	WITHHOLD	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	DIRECTOR ELECTIONS		ISSUER	25379	0	WITHHOLD	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	25379	0	FOR	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25379	0	AGAINST	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25379	0	AGAINST	25379	FOR		S000059068
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	25379	0	AGAINST	25379	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To accept 2023 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To approve the issuance of employee restricted stock awards for year 2024	COMPENSATION		ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: C.C. Wei*	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: F.C. Tseng*	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Ming-Hsin Kung*	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Sir Peter L. Bonfield#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068

MFG. CO. LTD.																	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Michael R. Splinter#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Moshe N. Gavriellov#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: L. Rafael Reif#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Ursula M. Burns#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Lynn L. Elsenhans#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Chuan Lin#	DIRECTOR ELECTIONS		ISSUER	14694	0	FOR	14694	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	24739	0	FOR	24739	FOR		S000059068			
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	24739	0	AGAINST	24739	FOR		S000059068			
TEXAS	882508104	US8825081040	04/25/2024	Stockholder proposal to report	HUMAN RIGHTS OR		SECURITY	24739	0	AGAINST	24739	FOR		S000059068			

INSTRUMENTS INCORPORATED				on due diligence efforts to identify risks associated with product misuse	HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		HOLDER							
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Robert A. Bradley	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Calhoun	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Stayce D. Harris	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Akhil Johri	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Joyce	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors John M. Richardson	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Sabrina Soussan	DIRECTOR ELECTIONS		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	15193	0	FOR	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Review of China Business and ESG Commitments	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	15193	0	AGAINST	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Climate Lobbying	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15193	0	AGAINST	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Racial and Gender Pay Gap Disclosure	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	15193	0	AGAINST	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	15193	0	AGAINST	15193	FOR		S000059068
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Adoption of Value Chain Emission Reduction Target	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	15193	0	AGAINST	15193	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31471	0	FOR	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION		SECURITY HOLDER	31471	0	AGAINST	31471	FOR		S000059068
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES		SECURITY HOLDER	31471	0	AGAINST	31471	FOR		S000059068
THE CHARLES	808513105	US8085131055	05/23/2024	Stockholder Proposal on Pay	DIVERSITY, EQUITY,		SECURITY	31471	0	AGAINST	31471	FOR		S000059068

SCHWAB CORPORATION				Equity Discloser	AND INCLUSION		HOLDER							
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Michele Burns	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Thomas Montag	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Solomon	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Jan Tighe	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Viniar	DIRECTOR ELECTIONS		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	14825	0	FOR	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	OTHER SOCIAL ISSUES		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	OTHER	Other Voting Matters	SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	14825	0	AGAINST	14825	FOR		S000059068
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Proposal Withdrawn	OTHER	Other Voting Matters	SECURITY HOLDER	14825	0	ABSTAIN	14825	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	DIRECTOR ELECTIONS		ISSUER	16977	0	WITHHOLD	16977	AGAINST		S000059068

THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS		ISSUER	16977	0	WITHHOLD	16977	AGAINST		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	AGAINST		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	AGAINST		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	DIRECTOR ELECTIONS		ISSUER	16977	0	WITHHOLD	16977	FOR		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	DIRECTOR ELECTIONS		ISSUER	16977	0	WITHHOLD	16977	FOR		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	DIRECTOR ELECTIONS		ISSUER	16977	0	WITHHOLD	16977	FOR		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	16977	0	FOR	16977	FOR		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16977	0	FOR	16977	AGAINST		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	COMPENSATION		ISSUER	16977	0	FOR	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	16977	0	AGAINST	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16977	0	AGAINST	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16977	0	AGAINST	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16977	0	AGAINST	16977	NONE		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE		ISSUER	16977	0	AGAINST	16977	AGAINST		S000059068
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE		SECURITY HOLDER	16977	0	AGAINST	16977	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Charles Baker	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH	91324P102	US91324P1021	06/03/2024	Election of Directors Timothy	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068



GROUP INCORPORATED				Flynn										
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Paul Garcia	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Kristen Gil	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Michele Hooper	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Valerie Montgomery Rice	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors John Noseworthy	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Andrew Witty	DIRECTOR ELECTIONS		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31,2024	AUDIT-RELATED		ISSUER	12221	0	FOR	12221	FOR		S000059068
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	12221	0	AGAINST	12221	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement John F.Lundgren	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	22768	0	FOR	22768	FOR		S000059068

VISA INC.	92826C839	US92826C8394	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	CAPITAL STRUCTURE		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal	CORPORATE GOVERNANCE		ISSUER	22768	0	FOR	22768	FOR		S000059068
VISA INC.	92826C839	US92826C8394	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	COMPENSATION		SECURITY HOLDER	22768	0	AGAINST	22768	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Aneel Bhusri	DIRECTOR ELECTIONS		ISSUER	13424	0	FOR	13424	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Thomas F. Bogan	DIRECTOR ELECTIONS		ISSUER	13424	0	FOR	13424	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	Election of Class III Directors Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	13424	0	FOR	13424	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED		ISSUER	13424	0	FOR	13424	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	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	13424	0	FOR	13424	FOR		S000059068
WORKDAY, INC.	98138H101	US98138H1014	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation	CORPORATE GOVERNANCE		ISSUER	13424	0	FOR	13424	FOR		S000059068
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Grant H. Beard	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Frederick A. Ball	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Anne T. DelSanto	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Tina M. Donikowski	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Ronald C. Foster	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Stephen D. Kelley	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors Lanesha T. Minnix	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors David W. Reed	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Election of ten (10) directors John A. Roush	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069
ADVANCED ENERGY	007973100	US0079731008	04/25/2024	Election of ten (10) directors Brian M. Shirley	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR		S000059069

INDUSTRIES, INC.														
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	6132	0	FOR	6132	FOR	S000059069		
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Advisory approval of the compensation of Advanced Energy's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6132	0	FOR	6132	FOR	S000059069		
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/25/2024	Approval of Advanced Energy's Second Amended and Restated Certificate of Incorporation to provide exculpation from personal liability for certain officers as permitted by Delaware law and make certain other minor, non-substantive updates; and	CORPORATE GOVERNANCE	ISSUER	6132	0	FOR	6132	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	Election of Directors: Richard Agree	DIRECTOR ELECTIONS	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	Election of Directors: Karen Dearing	DIRECTOR ELECTIONS	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	Election of Directors: Linglong He	DIRECTOR ELECTIONS	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	Election of Directors: Michael Hollman	DIRECTOR ELECTIONS	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	To approve, by non-binding vote, executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17160	0	FOR	17160	FOR	S000059069		
AGREE REALTY CORPORATION	008492100	US0084921008	05/23/2024	To approve the 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	17160	0	FOR	17160	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors John R. Scannell	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Katharine L. Plourde	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Kenneth W. Krueger	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Mark J. Murphy	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors J. Michael McQuade	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Christina M. Alvord	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Russell E. Toney	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Gunnar Kleveland	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	Election of Directors Bonnie C. Lind	DIRECTOR ELECTIONS	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	To ratify the appointment of KPMG as our independent auditor	AUDIT-RELATED	ISSUER	7975	0	FOR	7975	FOR	S000059069		
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/10/2024	To approve, by nonbinding advisory vote, executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7975	0	FOR	7975	FOR	S000059069		
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Glenn W. Bunting	DIRECTOR ELECTIONS	ISSUER	45280	0	FOR	45280	FOR	S000059069		
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Jon A. Fosheim	DIRECTOR ELECTIONS	ISSUER	45280	0	FOR	45280	FOR	S000059069		

APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Kristian M. Gathright	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Carolyn B. Handlon	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Glade M. Knight	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Justin G. Knight	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Blythe J. McGarvie	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: L. Hugh Redd	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Election of Directors: Howard E. Woolley	DIRECTOR ELECTIONS		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2024.	AUDIT-RELATED		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Approval on an advisory basis of executive compensation paid by the Company	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45280	0	FOR	45280	FOR		S000059069
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/23/2024	Approval of the Apple Hospitality REIT, Inc. 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	45280	0	FOR	45280	FOR		S000059069
ASGN INCORPORATED	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Vice Admiral Joseph W. Dyer	DIRECTOR ELECTIONS		ISSUER	7037	0	FOR	7037	FOR		S000059069
ASGN INCORPORATED	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Carol J. Lindstrom	DIRECTOR ELECTIONS		ISSUER	7037	0	FOR	7037	FOR		S000059069
ASGN INCORPORATED	00191U102	US00191U1025	06/13/2024	Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Patricia L. Obermaier	DIRECTOR ELECTIONS		ISSUER	7037	0	FOR	7037	FOR		S000059069
ASGN INCORPORATED	00191U102	US00191U1025	06/13/2024	Advisory vote to approve named executive officer compensation for the year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7037	0	FOR	7037	FOR		S000059069
ASGN INCORPORATED	00191U102	US00191U1025	06/13/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	7037	0	FOR	7037	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Steven D. Bishop	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Sanat Chattopadhyay	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Suzan F. Harrison	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Weteney Joseph	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Susan L. Main	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Guillermo Novo	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Sergio Pedreiro	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director nominees Jerome A. Peribere	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069
ASHLAND INC.	044186104	US0441861046	01/23/2024	The election of 9 director	DIRECTOR ELECTIONS		ISSUER	8169	0	FOR	8169	FOR		S000059069

				nominees Janice J. Teal											
ASHLAND INC.	044186104	US0441861046	01/23/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	8169	0	FOR	8169	FOR		S000059069	
ASHLAND INC.	044186104	US0441861046	01/23/2024	To consider and vote upon a non-binding advisory resolution approving the compensation Paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8169	0	FOR	8169	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Kenneth Sim, M.D.	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Thomas S. Lam, MD, MPH	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Mitchell W. Kitayama	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: David G. Schmidt	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Linda Marsh	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: John Chiang	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Matthew Mazdyasni	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: J. Lorraine Estradas R.N., B.S.N., M.P.H	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Weili Dai	DIRECTOR ELECTIONS		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To approve the Company's 2024 Equity Incentive Plan	COMPENSATION		ISSUER	22452	0	FOR	22452	FOR		S000059069	
ASTRANA HEALTH, INC.	03763A207	US03763A2078	06/12/2024	To approve an amendment to the Company's Restated Certificate	CORPORATE GOVERNANCE		ISSUER	22452	0	FOR	22452	FOR		S000059069	

				of Incorporation to reflect new Delaware law provisions regarding officer exculpation.											
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Nancy Howell Agee	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders John C. Asbury	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Patrick E. Corbin	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Rilla S. Delorier	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Frank Russell Ellett	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Paul Engola	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Donald R. Kimble	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Patrick J. McCann	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Michelle A. O'Hara	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Linda V. Schreiner	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Joel R. Shepherd	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Ronald L. Tillett	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders Keith L. Wampler	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To elect directors to serve until the 2025 annual meeting of shareholders F. Blair Wimbush	DIRECTOR ELECTIONS		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	28645	0	FOR	28645	FOR		S000059069	
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/07/2024	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28645	0	FOR	28645	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	To set the number of Directors at nine	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Robert V. Baumgartner	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors John L. Higgins	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Joseph D. Keegan	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Charles R. Kummeth	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Roeland Nusse	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Alpna Seth	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Randolph	DIRECTOR ELECTIONS		ISSUER	9844	0	FOR	9844	FOR		S000059069	

BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Steer Election of Directors Rupert Vessey	DIRECTOR ELECTIONS	ISSUER	9844	0	FOR	9844	FOR	S000059069
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Approve, on an advisory basis, the compensation of our executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9844	0	AGAINST	9844	AGAINST	S000059069
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9844	0	1 YEAR	9844	FOR	S000059069
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	9844	0	FOR	9844	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	Election of Class I Directors: Michael McGovern	DIRECTOR ELECTIONS	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	Election of Class I Directors: John (Andy) O'Donnell	DIRECTOR ELECTIONS	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	Election of Class I Directors: Tym Tombar	DIRECTOR ELECTIONS	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Company's Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders	CORPORATE GOVERNANCE	ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	22720	0	FOR	22720	FOR	S000059069

CACTUS, INC.	127203107	US1272031071	05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the "Sponsor") and certain other parties, (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC	CORPORATE GOVERNANCE		ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL	CORPORATE GOVERNANCE		ISSUER	22720	0	FOR	22720	FOR	S000059069
CACTUS, INC.	127203107	US1272031071	05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, another state court or a federal court located in Delaware would be the forum	CORPORATE GOVERNANCE		ISSUER	22720	0	FOR	22720	FOR	S000059069
CARGURUS, INC.	141788109	US1417881091	06/05/2024	To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders: Lori Hickok	DIRECTOR ELECTIONS		ISSUER	46026	0	FOR	46026	FOR	S000059069
CARGURUS, INC.	141788109	US1417881091	06/05/2024	To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders: Greg Schwartz	DIRECTOR ELECTIONS		ISSUER	46026	0	FOR	46026	FOR	S000059069
CARGURUS, INC.	141788109	US1417881091	06/05/2024	To elect three Class I directors to hold office until the 2027 Annual Meeting of Stockholders: Jason Trevisan	DIRECTOR ELECTIONS		ISSUER	46026	0	FOR	46026	FOR	S000059069
CARGURUS, INC.	141788109	US1417881091	06/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	46026	0	FOR	46026	FOR	S000059069
CARGURUS, INC.	141788109	US1417881091	06/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46026	0	FOR	46026	FOR	S000059069



CARGURUS, INC.	141788109	US1417881091		06/05/2024	To approve an amendment to our Fourth Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE		ISSUER	46026	0	FOR	46026	FOR		S000059069
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004		05/23/2024	Election of Directors: Githesh Ramamurthy	DIRECTOR ELECTIONS		ISSUER	114279	0	FOR	114279	FOR		S000059069
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004		05/23/2024	Election of Directors: Eileen Schloss	DIRECTOR ELECTIONS		ISSUER	114279	0	FOR	114279	FOR		S000059069
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004		05/23/2024	Election of Directors: Eric Wei	DIRECTOR ELECTIONS		ISSUER	114279	0	FOR	114279	FOR		S000059069
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004		05/23/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114279	0	FOR	114279	FOR		S000059069
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	114279	0	FOR	114279	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Heidi S. Alderman	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Mamatha Chamarthi	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Carlos A. Fierro	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Gary P. Luquette	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Elaine Pickle	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Stuart Porter	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Daniel W. Rabun	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Election of Directors: Sivasankaran ("Soma") Somasundaram	DIRECTOR ELECTIONS		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		05/15/2024	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22564	0	FOR	22564	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045		06/18/2024	To adopt the Agreement and Plan of Merger, dated as of April 2, 2024 (the "Merger Agreement"), by and among ChampionX Corporation ("ChampionX"), Schlumberger Limited ("SLB"), Sodium Holdeo, Inc. ("Holdeo") and Sodium Merger Sub, Inc. ("Merger Sub"), pursuant to which (i) Merger Sub will merge with and into ChampionX (the "Merger" and the effective time of the Merger, the "Effective Time"), with ChampionX surviving the Merger as an indirect wholly owned subsidiary of SLB (the "Merger Proposal"), and (ii) at the Effective Time, ChampionX's certificate of incorporation will be amended and restated in its entirety in the	CORPORATE GOVERNANCE		ISSUER	18384	0	FOR	18384	FOR		S000059069

				form set forth on Exhibit A to the Merger Agreement, which will be the certificate of incorporation of ChampionX until thereafter amended in accordance with its terms and applicable law										
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024	To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18384	0	FOR	18384	FOR		S000059069
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024	To approve the adjournment of the 2024 Special Meeting, if necessary, (1) to solicit additional proxies in favor of the Merger Proposal if (a) there are holders of an insufficient number of shares of ChampionX common stock present online or represented by proxy at the ChampionX Special Meeting to constitute a quorum at such meeting or (b) there are insufficient votes at the time of such adjournment to approve the Merger Proposal or (2) to allow reasonable additional time for the filing and mailing of any required supplement or amendment to the accompanying proxy statement/prospectus, and the review of such materials by ChampionX stockholders (the "Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	18384	0	FOR	18384	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Kevin J. McNamara	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Ron DeLyons	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Patrick P. Grace	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Christopher J. Heaney	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas C. Hutton	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Andrea R. Lindell	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Eileen P. McCarthy	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors John M. Mount, Jr.	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas P. Rice	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors George J. Walsh III	DIRECTOR ELECTIONS		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	AUDIT-RELATED		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1090	0	FOR	1090	FOR		S000059069
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	COMPENSATION		SECURITY HOLDER	1090	0	AGAINST	1090	FOR		S000059069
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of four Class III Directors and one Class II Director Hassan M. Ahmed	DIRECTOR ELECTIONS		ISSUER	18470	0	FOR	18470	FOR		S000059069
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of four Class III Directors and one Class II Director Bruce L. Clafin	DIRECTOR ELECTIONS		ISSUER	18470	0	FOR	18470	FOR		S000059069
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of four Class III Directors and one Class II	DIRECTOR ELECTIONS		ISSUER	18470	0	FOR	18470	FOR		S000059069

				Director Patrick T. Gallagher													
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of four Class III Directors and one Class II Director T. Michael Nevens	DIRECTOR ELECTIONS		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Election of four Class III Directors and one Class II Director Mary G. Puma	DIRECTOR ELECTIONS		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares	COMPENSATION		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation	CORPORATE GOVERNANCE		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CIENA CORPORATION	171779309	US1717793095	03/21/2024	Advisory vote on our named executive officer compensation, as described in the proxy materials	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18470	0	FOR	18470	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim	DIRECTOR ELECTIONS		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karyn Polito	DIRECTOR ELECTIONS		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston	DIRECTOR ELECTIONS		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed	DIRECTOR ELECTIONS		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To approve the Clean Harbors Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	5479	0	FOR	5479	FOR		S000059069			
CLEAN HARBORS, INC.	184496107	US1844961078	05/22/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year	AUDIT-RELATED		ISSUER	5479	0	FOR	5479	FOR		S000059069			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Christopher Galvin	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: P. Jane Gavan	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069			

COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Stephen J. Harper	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Jay S. Hennick	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Katherine M. Lee	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Poonam Puri	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Benjamin F. Stein	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: L. Frederick Sutherland	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Election of Director: Edward Waitzer	DIRECTOR ELECTIONS		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED		ISSUER	5573	0	FOR	5573	FOR		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	COMPENSATION		ISSUER	5573	0	AGAINST	5573	AGAINST		S000059069
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/02/2024	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5573	0	FOR	5573	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Nicholas Adamo	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Martha H. Bejar	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Keith Geslin	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Vivie "YY" Lee	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Sanjay Mirchandani	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Charles "Chuck" Moran	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Allison Pickens	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Shane Sanders	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To elect nine directors for a one-year term Arlen Shenkman	DIRECTOR ELECTIONS		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To vote to amend Commvault's Amended and Restated Certificate of Incorporation to include officer exculpation	CORPORATE GOVERNANCE		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To approve, on an advisory basis, Commvault's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To vote, on an advisory basis, on the frequency of future	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12633	0	1 YEAR	12633	FOR		S000059069

				advisory votes on Commvault's executive compensation										
COMMVault SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024	AUDIT-RELATED		ISSUER	12633	0	FOR	12633	FOR		S000059069
COMMVault SYSTEMS, INC.	204166102	US2041661024	08/29/2023	To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan	COMPENSATION		ISSUER	12633	0	FOR	12633	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Robert L. Denton, Sr.	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Thomas F. Brady	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Stephen E. Budorick	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Philip L. Hawkins	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Letitia A. Long	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Essye B. Miller	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Raymond L. Owens	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees C. Taylor Pickett	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Election of nine Trustees Lisa G. Trimberger	DIRECTOR ELECTIONS		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Approval of an amendment to our 2017 Omnibus Equity and Incentive Plan to increase the number of shares reserved for issuance thereunder by 3,500,000 shares	COMPENSATION		ISSUER	54625	0	FOR	54625	FOR		S000059069
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	AUDIT-RELATED		ISSUER	54625	0	FOR	54625	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Martin R. Benante	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Sanjay Kapoor	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Ronald C. Lindsay	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Ellen McClain	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Charles G. McClure, Jr.	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Max H. Mitchell	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors John S. Stroup	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Election of Directors James L.L. Tullis	DIRECTOR ELECTIONS		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024	AUDIT-RELATED		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Say on pay- An advisory vote to approve the compensation paid to certain executives officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5418	0	FOR	5418	FOR		S000059069
CRANE COMPANY	224408104	US2244081046	04/22/2024	Say on Frequency- An advisory vote to approve the frequency with which we will ask stockholders to approve the	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5418	0	1 YEAR	5418	FOR		S000059069



CORPORATION				Wallace											
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/02/2024	Election of Directors: Larry D. Wyche	DIRECTOR ELECTIONS		ISSUER	4060	0	FOR	4060	FOR		S000059069	
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/02/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	4060	0	FOR	4060	FOR		S000059069	
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/02/2024	To approve the Curtiss-Wright Corporation 2024 Omnibus Incentive Plan	COMPENSATION		ISSUER	4060	0	FOR	4060	FOR		S000059069	
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/02/2024	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4060	0	FOR	4060	FOR		S000059069	
DIGI INTERNATIONAL INC.	253798102	US2537981027	01/29/2024	Election of Directors Christopher D. Heim	DIRECTOR ELECTIONS		ISSUER	28800	0	FOR	28800	FOR		S000059069	
DIGI INTERNATIONAL INC.	253798102	US2537981027	01/29/2024	Election of Directors Sally J. Smith	DIRECTOR ELECTIONS		ISSUER	28800	0	FOR	28800	FOR		S000059069	
DIGI INTERNATIONAL INC.	253798102	US2537981027	01/29/2024	Company proposal to approve, on a non-binding advisory basis, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28800	0	FOR	28800	FOR		S000059069	
DIGI INTERNATIONAL INC.	253798102	US2537981027	01/29/2024	Company proposal to recommend, on a non-binding advisory basis, the frequency of future advisory votes on executive officers' compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28800	0	1 YEAR	28800	FOR		S000059069	
DIGI INTERNATIONAL INC.	253798102	US2537981027	01/29/2024	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2024	AUDIT-RELATED		ISSUER	28800	0	FOR	28800	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of directors Margot L. Carter	DIRECTOR ELECTIONS		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of directors Michael R.Nicolais	DIRECTOR ELECTIONS		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of directors Mary P. Ricciardello	DIRECTOR ELECTIONS		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Election of directors Richard R. Stewart	DIRECTOR ELECTIONS		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Advisory resolution regarding the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To recommend by non-binding advisory vote,the frequency of future advisory votes on the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5091	0	1 YEAR	5091	NONE		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan	COMPENSATION		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/03/2023	To approve the expected appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year 2024.	AUDIT-RELATED		ISSUER	5091	0	FOR	5091	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors John W. Altmeyer	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors Ronald L. Johnson	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors Carol P. Lowe	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors M. Kevin McEvoy	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors William P. Reid	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors Steven B. Schwarzwaelder	DIRECTOR ELECTIONS		ISSUER	1990	0	FOR	1990	FOR		S000059069	

EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Election of Directors Robin Walker-Lee	DIRECTOR ELECTIONS	ISSUER	1990	0	FOR	1990	FOR	S000059069
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Approval, by non-binding advisory vote, of named executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1990	0	FOR	1990	FOR	S000059069
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/06/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2024	AUDIT-RELATED	ISSUER	1990	0	FOR	1990	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Greg D. Carmichael	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Edward M. Christie III	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Joan E. Herman	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Leslye G. Katz	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Patricia A. Maryland	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Kevin J. O'Connor	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Mark J. Tarr	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Terrance Williams	DIRECTOR ELECTIONS	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	An advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14413	0	FOR	14413	FOR	S000059069
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	14413	0	AGAINST	14413	FOR	S000059069
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	Election of Directors Janice L. Hess	DIRECTOR ELECTIONS	ISSUER	8479	0	FOR	8479	FOR	S000059069
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	Election of Directors Bryan H. Saylor	DIRECTOR ELECTIONS	ISSUER	8479	0	FOR	8479	FOR	S000059069
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/07/2024	An advisory vote to approve the compensation of the Company's executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8479	0	FOR	8479	FOR	S000059069
ESCO	296315104	US2963151046	02/07/2024	To ratify the appointment of the	AUDIT-RELATED	ISSUER	8479	0	FOR	8479	FOR	S000059069



TECHNOLOGIES INC.				Company's independent registered public accounting firm for the 2024 fiscal year											
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Election of Directors Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EVERCORE INC.	29977A105	US29977A1051	06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan	COMPENSATION		ISSUER	3646	0	FOR	3646	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Rohit Kapoor	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Vikram S. Pandit	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Thomas Bartlett	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Andreas Fibig	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Nitin Sahney	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Jaynie Studenmund	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	Election of Directors Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024	AUDIT-RELATED		ISSUER	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	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	34275	0	FOR	34275	FOR		S000059069	
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/20/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation	CORPORATE GOVERNANCE		ISSUER	34275	0	FOR	34275	FOR		S000059069	
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: Pamela A. Bena	DIRECTOR ELECTIONS		ISSUER	73498	0	FOR	73498	FOR		S000059069	
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: William B. Campbell	DIRECTOR ELECTIONS		ISSUER	73498	0	FOR	73498	FOR		S000059069	
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: James D. Chiafullo	DIRECTOR ELECTIONS		ISSUER	73498	0	FOR	73498	FOR		S000059069	
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: Vincent J. Delie, Jr.	DIRECTOR ELECTIONS		ISSUER	73498	0	FOR	73498	FOR		S000059069	

F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: Mary Jo Dively	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: David J. Malone	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: Frank C. Mencini	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: David L. Motley	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: Heidi A. Nicholas	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: John S. Stanik	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Election of 11 Directors: William J. Strimbu	DIRECTOR ELECTIONS	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Advisory approval of the 2023 named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Approval and adoption of the Amended and Restated F.N.B. Corporation 2022 Incentive Compensation Plan	COMPENSATION	ISSUER	73498	0	FOR	73498	FOR	S000059069
F.N.B. CORPORATION	302520101	US3025201019	05/08/2024	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	73498	0	FOR	73498	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Katrina L. Helmkamp	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Eugene J. Lowe, III	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Dennis J. Martin	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Bill Owens	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Shashank Patel	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Brenda L. Reichelderfer	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: Jennifer L. Sherman	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Election of Eight Directors: John L. Workman	DIRECTOR ELECTIONS	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8500	0	FOR	8500	FOR	S000059069
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/23/2024	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	8500	0	FOR	8500	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term William C. Cobb	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Lara H. Balazs	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term D. Steve Boland	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Anna C. Catalano	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Peter L. Cella	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR	S000059069

				Directors to serve for a one-year term Christopher L. Clipper													
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Balakrishnan A. Ganesh	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR					S000059069	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Brian P. McAndrews	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR					S000059069	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Liane J. Pelletier	DIRECTOR ELECTIONS	ISSUER	31186	0	FOR	31186	FOR					S000059069	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	31186	0	FOR	31186	FOR					S000059069	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Advisory vote to approve the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31186	0	FOR	31186	FOR					S000059069	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2024	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	31186	0	1 YEAR	31186	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Joseph Anderson	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Leslie Brown	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Garth Deur	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Steve Downing	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Dr. Bill Pink	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Richard Schaum	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Kathleen Starkoff	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Brian Walker	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To elect nine directors as set forth in the Proxy Statement: Dr. Ling Zang	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ended December 31, 2024	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GENTEX CORPORATION	371901109	US3719011096	05/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Election of Directors David D. Davidar	DIRECTOR ELECTIONS	ISSUER	25993	0	FOR	25993	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Election of Directors James R. Tobin	DIRECTOR ELECTIONS	ISSUER	25993	0	FOR	25993	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Election of Directors Stephen T. Zarrilli	DIRECTOR ELECTIONS	ISSUER	25993	0	FOR	25993	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	Election of Directors Daniel J. Wolterman	DIRECTOR ELECTIONS	ISSUER	25993	0	FOR	25993	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	The approval of the amendment to the 2021 Equity Incentive Plan;	COMPENSATION	ISSUER	25993	0	FOR	25993	FOR					S000059069	
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	To ratify the appointment of	AUDIT-RELATED	ISSUER	25993	0	FOR	25993	FOR					S000059069	

INC.				Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024										
GLOBUS MEDICAL, INC.	379577208	US3795772082	06/05/2024	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	25993	0	FOR	25993	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Brian E. Mueller	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Sara Ward	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Jack A. Henry	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Lisa Graham Keegan	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Chevy Humphrey	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	Election of Directors Kevin F. Warren	DIRECTOR ELECTIONS	ISSUER	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	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	6434	0	FOR	6434	FOR		S000059069	
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	6434	0	FOR	6434	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors John W. Allison	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Brian S. Davis	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Milburn Adams	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Robert H. Adcock, Jr.	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Mike D. Beebe	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Jack E. Engelkes	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Tracy M. French	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Karen E. Garrett	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors J. Pat Hickman	DIRECTOR ELECTIONS	ISSUER	38640	0	WITHHOLD	38640	AGAINST		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors James G. Hinkle	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Alex R. Lieblong	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Thomas J. Longe	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Jim Rankin, Jr.	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Larry W. Ross	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Election of Directors Donna J. Townsell	DIRECTOR ELECTIONS	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Advisory (non-binding) vote approving the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38640	0	FOR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Advisory (non-binding) vote determining the frequency of advisory vote on the Company's compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38640	0	1 YEAR	38640	FOR		S000059069	
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year	AUDIT-RELATED	ISSUER	38640	0	FOR	38640	FOR		S000059069	
ITT INC.	45073V108	US45073V1089	05/15/2024	Election of Directors Kevin	DIRECTOR ELECTIONS	ISSUER	11458	0	FOR	11458	FOR		S000059069	



GROUP TRUST				Peterson											
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/29/2024	Election of Trustees Charles H. Wurtzebach	DIRECTOR ELECTIONS		ISSUER	37350	0	FOR	37350	FOR		S000059069	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/29/2024	Election of Trustees Caroline L. Young	DIRECTOR ELECTIONS		ISSUER	37350	0	FOR	37350	FOR		S000059069	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/29/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37350	0	FOR	37350	FOR		S000059069	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/29/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	37350	0	FOR	37350	FOR		S000059069	
MALIBU BOATS, INC.	56117J100	US56117J1007	10/26/2023	To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Ivar S. Chhina	DIRECTOR ELECTIONS		ISSUER	13493	0	FOR	13493	FOR		S000059069	
MALIBU BOATS, INC.	56117J100	US56117J1007	10/26/2023	To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Michael J. Connolly	DIRECTOR ELECTIONS		ISSUER	13493	0	FOR	13493	FOR		S000059069	
MALIBU BOATS, INC.	56117J100	US56117J1007	10/26/2023	To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Mark W. Lanigan	DIRECTOR ELECTIONS		ISSUER	13493	0	FOR	13493	FOR		S000059069	
MALIBU BOATS, INC.	56117J100	US56117J1007	10/26/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED		ISSUER	13493	0	FOR	13493	FOR		S000059069	
MALIBU BOATS, INC.	56117J100	US56117J1007	10/26/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13493	0	FOR	13493	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Anne K. Altman	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Bruce L. Caswell	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors John J. Haley	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Jan D. Madsen	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Richard A. Montoni	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Gayathri Rajan	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Raymond B. Ruddy	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Election of Directors Michael J. Warren	DIRECTOR ELECTIONS		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year.	AUDIT-RELATED		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Advisory vote to approve the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16022	0	FOR	16022	FOR		S000059069	
MAXIMUS, INC.	577933104	US5779331041	03/12/2024	Shareholder proposal regarding the commission of a third party assessment on the Company's	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	16022	0	FOR	16022	AGAINST		S000059069	

					commitment to freedom of association and collective bargaining rights												
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Fred P. Lampropoulos	DIRECTOR ELECTIONS	ISSUER	8673	0	FOR	8673	FOR					S000059069	
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Rear Admiral (Ret.) Stephen C. Evans	DIRECTOR ELECTIONS	ISSUER	8673	0	FOR	8673	FOR					S000059069	
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Silvia M. Perez	DIRECTOR ELECTIONS	ISSUER	8673	0	FOR	8673	FOR					S000059069	
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8673	0	FOR	8673	FOR					S000059069	
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	Approval of an amendment to increase the number of shares authorized for issuance under the Merit Medical Systems, Inc. 2018 Long-Term Incentive Plan by 3,000,000 shares	COMPENSATION	ISSUER	8673	0	FOR	8673	FOR					S000059069	
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/15/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	8673	0	FOR	8673	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Craig A. Barbarosh	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors George H. Bristol	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Darnell Dent	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Julie D. Klapstein	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Jeffrey H. Margolis	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Geraldine McGinty	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Morris Panner	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors Pamela S. Puryear	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Election Of Directors David Sides	DIRECTOR ELECTIONS	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Advisory vote to approve the compensation for our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50828	0	FOR	50828	FOR					S000059069	
NEXTGEN HEALTHCARE, INC.	65343C102	US65343C1027	08/22/2023	Amendment and Restatement of NextGen Healthcare, Inc. 2015 Equity Incentive Plan	COMPENSATION	ISSUER	50828	0	FOR	50828	FOR					S000059069	
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/10/2024	Election of Directors Karen H. Beachy	DIRECTOR ELECTIONS	ISSUER	33940	0	FOR	33940	FOR					S000059069	

OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025		05/10/2024	Election of Directors Deanna L. Goodwin	DIRECTOR ELECTIONS		ISSUER	33940	0	FOR	33940	FOR		S000059069
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025		05/10/2024	Election of Directors Steven A. Webster	DIRECTOR ELECTIONS		ISSUER	33940	0	FOR	33940	FOR		S000059069
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025		05/10/2024	Advisory vote on a resolution to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33940	0	FOR	33940	FOR		S000059069
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025		05/10/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	33940	0	FOR	33940	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Leo Berlinghieri	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Stephen D. Kelley	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Susan D. Lynch	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors David B. Miller	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Michael P. Plisinski	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Christopher A. Seams	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors May Su	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	Election of Directors Christine A. Tsingos	DIRECTOR ELECTIONS		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5342	0	FOR	5342	FOR		S000059069
ONTO INNOVATION INC.	683344105	US6833441057		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED		ISSUER	5342	0	FOR	5342	FOR		S000059069
OXFORD INDUSTRIES, INC.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027 Thomas C. Chubb III	DIRECTOR ELECTIONS		ISSUER	6228	0	FOR	6228	FOR		S000059069
OXFORD INDUSTRIES, INC.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027 John R. Holder	DIRECTOR ELECTIONS		ISSUER	6228	0	FOR	6228	FOR		S000059069
OXFORD INDUSTRIES, INC.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027 Stephen S. Lanier	DIRECTOR ELECTIONS		ISSUER	6228	0	FOR	6228	FOR		S000059069
OXFORD INDUSTRIES, INC.	691497309	US6914973093		06/25/2024	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	6228	0	FOR	6228	FOR		S000059069
OXFORD INDUSTRIES, INC.	691497309	US6914973093		06/25/2024	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6228	0	FOR	6228	FOR		S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062		05/02/2024	Election of Directors Barbara M. Byrne	DIRECTOR ELECTIONS		ISSUER	45510	0	FOR	45510	FOR		S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062		05/02/2024	Election of Directors Judy Cotte	DIRECTOR ELECTIONS		ISSUER	45510	0	FOR	45510	FOR		S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062		05/02/2024	Election of Directors Ronald D. McCray	DIRECTOR ELECTIONS		ISSUER	45510	0	FOR	45510	FOR		S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062		05/02/2024	Election of Directors Gwen Reinke	DIRECTOR ELECTIONS		ISSUER	45510	0	FOR	45510	FOR		S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062		05/02/2024	To approve, by an advisory basis, non-binding vote , the compensation of our named executive officers, as disclosed in the proxy statement (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45510	0	FOR	45510	FOR		S000059069



POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062	05/02/2024	To approve, by an advisory , non-binding vote, the frequency of future Say-on-Pay votes (Say-on-Pay Frequency)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45510	0	1 YEAR	45510	FOR	S000059069
POWERSCHOOL HOLDINGS, INC.	73939C106	US73939C1062	05/02/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	45510	0	FOR	45510	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Election of Directors: John T. Bigalke	DIRECTOR ELECTIONS	ISSUER	36708	0	FOR	36708	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Election of Directors: Helen M. Boudreau	DIRECTOR ELECTIONS	ISSUER	36708	0	FOR	36708	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Election of Directors: Marc D. Miller	DIRECTOR ELECTIONS	ISSUER	36708	0	FOR	36708	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year 2024	AUDIT-RELATED	ISSUER	36708	0	FOR	36708	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Approval of the Premier, Inc. 2023 Equity Incentive Plan	COMPENSATION	ISSUER	36708	0	FOR	36708	FOR	S000059069
PREMIER, INC.	74051N102	US74051N1028	12/01/2023	Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36708	0	FOR	36708	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Election of Directors Peter Anevski	DIRECTOR ELECTIONS	ISSUER	37121	0	FOR	37121	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Election of Directors Roger Holstein	DIRECTOR ELECTIONS	ISSUER	37121	0	FOR	37121	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Election of Directors Jeff Park	DIRECTOR ELECTIONS	ISSUER	37121	0	FOR	37121	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Election of Directors David Schlanger	DIRECTOR ELECTIONS	ISSUER	37121	0	FOR	37121	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	37121	0	FOR	37121	FOR	S000059069
PROGYNY, INC.	74340E103	US74340E1038	05/23/2024	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37121	0	FOR	37121	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Ajay Bhalla	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Michael M. Calbert	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Brent Callinicos	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below George Cheeks	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Stefan Larsson	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below G. Penny McIntyre	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Amy McPherson	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of Director: ALLISON PETERSON	DIRECTOR ELECTIONS	ISSUER	6140	0	ABSTAIN	6140	AGAINST	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Election of the nominees for director listed below Judith Amanda Sourry Knox	DIRECTOR ELECTIONS	ISSUER	6140	0	FOR	6140	FOR	S000059069
PVH CORP.	693656100	US6936561009	06/20/2024	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6140	0	FOR	6140	FOR	S000059069

PVH CORP.	693656100	US6936561009	06/20/2024	Ratification of auditors	AUDIT-RELATED		ISSUER	6140	0	FOR	6140	FOR	S000059069
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	Election of Directors: Jeffrey P. Hank	DIRECTOR ELECTIONS		ISSUER	3840	0	FOR	3840	FOR	S000059069
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	Election of Directors: Sumedh S. Thakar	DIRECTOR ELECTIONS		ISSUER	3840	0	FOR	3840	FOR	S000059069
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	3840	0	FOR	3840	FOR	S000059069
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3840	0	FOR	3840	FOR	S000059069
QUALYS, INC.	74758T303	US74758T3032	06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated	COMPENSATION		ISSUER	3840	0	FOR	3840	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	To authorize and approve an amendment to the Amended and Restated Certificate of Incorporation of the Company, as amended, to permit an increase in the size of the Board of Directors of the Company for a period of time	CORPORATE GOVERNANCE		ISSUER	22001	0	FOR	22001	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): Anthony J. Allott	DIRECTOR ELECTIONS		ISSUER	22001	0	FOR	22001	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): William T. Donovan	DIRECTOR ELECTIONS		ISSUER	22001	0	FOR	22001	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): Fiona Cleland Nielsen	DIRECTOR ELECTIONS		ISSUER	22001	0	FOR	22001	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	22001	0	FOR	22001	FOR	S000059069
SILGAN HOLDINGS INC.	827048109	US8270481091	05/28/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22001	0	FOR	22001	FOR	S000059069
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Keith Anderson	DIRECTOR ELECTIONS		ISSUER	12480	0	WITHHOLD	12480	AGAINST	S000059069
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Michael Berman	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR	S000059069
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR	S000059069

				ected and qualified Eddie Capel												
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Michael Kaufman	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Tawn Kelley	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Erin Mulligan Nelson	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Nikul Patel	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Gary E. Robinette	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Mark Yost	DIRECTOR ELECTIONS		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm	AUDIT-RELATED		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To consider a non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12480	0	FOR	12480	FOR			S000059069	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	07/27/2023	To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12480	0	1 YEAR	12480	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Ronald M. Cofield, Sr.	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors John C. Corbett	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Jean E. Davis	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Martin B. Davis	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Douglas J. Hertz	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors G. Ruffner Page, Jr.	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors William Knox Pou, Jr.	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors James W.	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR			S000059069	

CORPORATION				Roquemore													
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors David G. Salyers	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR				S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Election of Directors Joshua A. Snively	DIRECTOR ELECTIONS		ISSUER	11470	0	FOR	11470	FOR				S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11470	0	FOR	11470	FOR				S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Approval of the Amended and Restated 2020 Omnibus Incentive Plan	COMPENSATION		ISSUER	11470	0	FOR	11470	FOR				S000059069	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/24/2024	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	11470	0	FOR	11470	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Chad Collins	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors James Ramsey	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Marty Reaume	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Tami Reller	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Philip Soran	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Anne Sempowski Ward	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Election of Directors Sven Wehrwein	DIRECTOR ELECTIONS		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3174	0	FOR	3174	FOR				S000059069	
SPS COMMERCE, INC.	78463M107	US78463M1071	05/16/2024	Approval of an amendment to the Ninth Amended and Restated Certificate of the Incorporation of SPS Commerce, Inc. to allow for exculpation of officers as permitted by Delaware Law	CORPORATE GOVERNANCE		ISSUER	3174	0	FOR	3174	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Benjamin S. Butcher	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Jit Kee Chin	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Virgis W. Colbert	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors William R. Crooker	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Michelle S. Dilley	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Jeffrey D. Furber	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Larry T. Guillemette	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Francis X. Jacoby III	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Christopher P. Marr	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	Election of Directors Hans S. Weger	DIRECTOR ELECTIONS		ISSUER	26860	0	FOR	26860	FOR				S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public	AUDIT-RELATED		ISSUER	26860	0	FOR	26860	FOR				S000059069	

				accounting firm for the year ending December 31, 2024										
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	The approval, by non-binding vote, of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26860	0	FOR	26860	FOR		S000059069	
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/29/2024	The approval, by non-binding vote, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26860	0	1 YEAR	26860	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Edward R. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Peter A. Davis	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: AI Ferrara	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Mitchell S. Klipper	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Maria Teresa Kumar	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Rose Peabody Lynch	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Peter Migliorini	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Arian Simone Reed	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Ravi Sachdev	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Robert Smith	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To elect eleven directors to the Board of Directors: Amelia Newton Varela	DIRECTOR ELECTIONS	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To approve, by non-binding advisory vote, the executive compensation described in the Steven Madden, Ltd. proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To approve an amended and restated Certificate of Incorporation of Steven Madden, Ltd. to incorporate new Delaware law provisions regarding officer exculpation and to integrate prior amendments	CORPORATE GOVERNANCE	ISSUER	22062	0	FOR	22062	FOR		S000059069	
STEVEN MADDEN, LTD.	556269108	US5562691080	05/22/2024	To approve amendments to the Steven Madden, Ltd. 2019 Incentive Compensation Plan	COMPENSATION	ISSUER	22062	0	FOR	22062	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	Election of Directors Lisa R. Bacus	DIRECTOR ELECTIONS	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	Election of Directors Timothy C.K. Chou	DIRECTOR ELECTIONS	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	Election of Directors John G. Schwarz	DIRECTOR ELECTIONS	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	An advisory (non-binding) vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated	COMPENSATION	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TERADATA CORPORATION	88076W103	US88076W1036	05/14/2024	Approval of the ratification of the appointment of the independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	18140	0	FOR	18140	FOR		S000059069	
TEXAS	882681109	US8826811098	05/16/2024	Election of Directors Jane Grote	DIRECTOR	ISSUER	6518	0	FOR	6518	FOR		S000059069	

ROADHOUSE, INC.				Abell	ELECTIONS											
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Michael A. Crawford	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Donna E. Epps	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Wayne L. Jones	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Gregory N. Moore	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Gerald L. Morgan	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Curtis A. Warfield	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors Kathleen M. Widmer	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Election of Directors James R. Zarley	DIRECTOR ELECTIONS	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024	AUDIT-RELATED	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Say on Pay- An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares	CAPITAL STRUCTURE	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to provide for the Exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%	CORPORATE GOVERNANCE	ISSUER	6518	0	FOR	6518	FOR		S000059069			
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6518	0	AGAINST	6518	FOR		S000059069			
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024	Election of Class II Directors Each For a Three-Year Term Christopher R. Christensen	DIRECTOR ELECTIONS	ISSUER	10195	0	FOR	10195	FOR		S000059069			
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024	Election of Class II Directors Each For a Three-Year Term Daren J. Shaw	DIRECTOR ELECTIONS	ISSUER	10195	0	FOR	10195	FOR		S000059069			
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024	Approval of the amendment to the Certificate of Incorporation to increase the size of the Board of Directors to nine from eight	CORPORATE GOVERNANCE	ISSUER	10195	0	FOR	10195	FOR		S000059069			
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	10195	0	FOR	10195	FOR		S000059069			
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024	Approval, on an advisory basis, of our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10195	0	FOR	10195	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Alec C. Covington	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Ernesto Bautista, III	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Robert M. Buck	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Joseph S. Cantie	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Tina M. Donikowski	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Deirdre C. Drake	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			
TOPBUILD CORP.	89055F103	US89055F1030	04/29/2024	Election of Directors Mark A. Petrarca	DIRECTOR ELECTIONS	ISSUER	2529	0	FOR	2529	FOR		S000059069			

TOPBUILD CORP.	89055F103	US89055F1030		04/29/2024	Election of Directors Nancy M. Taylor	DIRECTOR ELECTIONS		ISSUER	2529	0	FOR	2529	FOR	S000059069
TOPBUILD CORP.	89055F103	US89055F1030		04/29/2024	To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	2529	0	FOR	2529	FOR	S000059069
TOPBUILD CORP.	89055F103	US89055F1030		04/29/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2529	0	FOR	2529	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms John R. Ciulla	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms William L. Atwell	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms John P. Cahill	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms E. Carol Hayles	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Mona Aboelnaga Kanaan	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Maureen B. Mitchell	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Laurence C. Morse	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Richard O'Toole	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Mark Pettie	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms Lauren C. States	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To elect eleven directors to serve for one-year terms William E. Whiston	DIRECTOR ELECTIONS		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers of Webster	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27767	0	FOR	27767	FOR	S000059069
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096		04/24/2024	To vote, on a non-binding advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	27767	0	FOR	27767	FOR	S000059069
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14340	0	FOR	14340	FOR	S000059069
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company.	AUDIT-RELATED		ISSUER	14340	0	FOR	14340	FOR	S000059069
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024.	AUDIT-RELATED		ISSUER	14340	0	FOR	14340	FOR	S000059069
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh.	DIRECTOR ELECTIONS		ISSUER	14340	0	FOR	14340	FOR	S000059069
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor.	DIRECTOR ELECTIONS		ISSUER	14340	0	FOR	14340	FOR	S000059069
WNS (HOLDINGS)	92932M101	US92932M1018		09/21/2023	Re-election of Class II Director,	DIRECTOR		ISSUER	14340	0	FOR	14340	FOR	S000059069

LIMITED				Mr. Keith Haviland.	ELECTIONS										
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024.	COMPENSATION		ISSUER	14340	0	FOR	14340	FOR		S000059069	
WNS (HOLDINGS) LIMITED	92932M101	US92932M1018	09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	CAPITAL STRUCTURE		ISSUER	14340	0	FOR	14340	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	05/30/2024	To authorize the purchase of 1.1 million ordinary shares, effective from May 30, 2024 to March 31, 2025 (both days inclusive), subject to minimum and maximum price and an aggregate limit on the number of ordinary shares to be purchased as provided in the accompanying notice.	CAPITAL STRUCTURE		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	05/30/2024	To authorize the purchase of 3 million ordinary shares, effective from May 30, 2024 to November 29, 2025 (both days inclusive), subject to minimum and maximum price and an aggregate limit on the number of ordinary shares to be purchased as provided in the accompanying notice.	CAPITAL STRUCTURE		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Adoption of audited annual accounts of the Company for the financial year ended March 31, 2024, together with the auditors' report.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company	AUDIT-RELATED		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Approval of auditors' remuneration for the financial year ending March 31, 2025	AUDIT-RELATED		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Re-election of the Class III Director, Mr. Jason Liberty	DIRECTOR ELECTIONS		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Re-election of the Class III Director, Ms. Francoise Gri for an additional period of one (1) year up to May 5, 2025	DIRECTOR ELECTIONS		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Re-election of the Class III Director, Ms. Judy Marlinski	DIRECTOR ELECTIONS		ISSUER	29310	0	FOR	29310	FOR		S000059069	
WNS (HOLDINGS) LIMITED	G98196101	JE00BQC4YW14	06/27/2024	Approval of Directors' remuneration for their services to be rendered during the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2025	COMPENSATION		ISSUER	29310	0	FOR	29310	FOR		S000059069	
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Vivek Shah	DIRECTOR ELECTIONS		ISSUER	14949	0	FOR	14949	FOR		S000059069	
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Sarah Fay	DIRECTOR ELECTIONS		ISSUER	14949	0	FOR	14949	FOR		S000059069	
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Jana Barsten	DIRECTOR ELECTIONS		ISSUER	14949	0	FOR	14949	FOR		S000059069	



ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Trace Harris	DIRECTOR ELECTIONS	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. William Brian Kretzmer	DIRECTOR ELECTIONS	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Kirk McDonald	DIRECTOR ELECTIONS	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Neville Ray	DIRECTOR ELECTIONS	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Scott C. Taylor	DIRECTOR ELECTIONS	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2024.	AUDIT-RELATED	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To provide an advisory vote on the compensation of Ziff Davis' named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14949	0	FOR	14949	FOR	S000059069
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2024	To approve the Ziff Davis 2024 Equity Incentive Plan	COMPENSATION	ISSUER	14949	0	AGAINST	14949	AGAINST	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Election of Directors: Todd A. Adams	DIRECTOR ELECTIONS	ISSUER	22280	0	FOR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Election of Directors: George C. Moore	DIRECTOR ELECTIONS	ISSUER	22280	0	FOR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Election of Directors: Rosemary Schooler	DIRECTOR ELECTIONS	ISSUER	22280	0	FOR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22280	0	FOR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Advisory vote to approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22280	0	1 YEAR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Approval of the Zurn Elkay Water Solutions Corporation Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	22280	0	FOR	22280	FOR	S000059069
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/02/2024	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	22280	0	FOR	22280	FOR	S000059069