NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: SHARES VOTED	Series	OTHER INFO
The Bond Fund No Votes											S000010030	
The Short-Term Government Fun No Votes	1										S000010031	
The Missouri Tax-Free Intermedia	ate Bond Fund											
No Votes  The National Tax-Free Intermedia	ate Bond Fund										S000010023	
No Votes  The Kansas Tax-Free Intermediat	Pond Fund										S000010032	
No Votes	e bond rund										S000010024	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER INFO
The Growth Fund														
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Robert J. Alpern	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Sally E. Blount	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Robert B. Ford	Director Elections		ISSUER	19925	0	FOR FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES ABBOTT LABORATORIES	002824100 002824100	US0028241000 US0028241000	4/26/2024 4/26/2024	Election of 12 Directors Paola Gonzalez Election of 12 Directors Michelle A. Kumbier	Director Elections Director Elections		ISSUER ISSUER	19925 19925	0	FOR	19925 19925	FOR FOR	\$000010025 \$000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Darren W. McDew	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Nancy McKinstry	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michael G. O'Grady	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michael F. Roman	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Daniel J. Starks	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors John G. Stratton	Director Elections		ISSUER	19925	0	FOR	19925	FOR	S000010025	
ABBOTT LABORATORIES ABBOTT LABORATORIES	002824100 002824100	US0028241000 US0028241000	4/26/2024 4/26/2024	Ratification of Ernst & Young LLP As Auditors Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Audit-Related Section 14A Say-On-Pay Votes		ISSUER ISSUER	19925 19925	0	FOR FOR	19925 19925	FOR FOR	S000010025 S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Roxanne S. Austin	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Richard A. Gonzalez	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Susan E. Quaggin	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Election of Class III Directors Rebecca B. Roberts	Director Elections		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC. ABBVIE INC.	00287Y109 00287Y109	US00287Y1091 US00287Y1091	5/3/2024 5/3/2024	Election of Class III Directors Glenn F. Tilton Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	Director Elections Audit-Related		ISSUER ISSUER	14380 14380	0	FOR FOR	14380 14380	FOR FOR	\$000010025 \$000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say on Pay-An advisory vote on the approval of executive compensation	: Section 14A Say-On-Pay Votes		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say When on Pay-An advisory vote on the frequency of the advisory vote to approve of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14380	0	1 YEAR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Corporate Governance		ISSUER	14380	0	FOR	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to implement Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	14380	0	AGAINST	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue an Annual Report on Lobbying	Other Social Issues		SECURITY HOLDER		0	AGAINST	14380	FOR	S000010025	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue a Report on Patent Process	Other Social Issues		SECURITY HOLDER		0	AGAINST	14380	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Larry Page	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024 6/7/2024	Election of ten Directors Sergey Brin Election of ten Directors Sundar Pichai	Director Elections Director Elections		ISSUER ISSUER	78740 78740	0	FOR FOR	78740 78740	FOR FOR	S000010025 S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors John L. Hennessy	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Frances H. Arnold	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors R. Martin "Marty" Chavez	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors L. John Doerr	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Election of ten Directors Roger W. Ferguson Jr.	Director Elections		ISSUER	78740	0	FOR	78740	FOR	S000010025	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024 6/7/2024	Election of ten Directors K. Ram Shriram Election of ten Directors Robin L. Washington	Director Elections Director Elections		ISSUER ISSUER	78740 78740	0	FOR FOR	78740 78740	FOR FOR	\$000010025 \$000010025	
ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024	Ratification of the appointment of Ernst & Young LLP at Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	78740	0	FOR	78740	FOR	S000010025 S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Compensation		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	. 78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025	
ALPHABET INC. ALPHABET INC.	02079K305 02079K305	US02079K3059 US02079K3059	6/7/2024 6/7/2024	Stockholder Proposal Regarding a Lobbying Report Stockholder Proposal Regarding Equal Shareholder Votin	Other Social Issues g Shareholder Rights and Defenses		SECURITY HOLDER SECURITY HOLDER		0	AGAINST FOR	78740 78740	FOR AGAINST	S000010025 S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	Other Social Issues		SECURITY HOLDER		0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	Corporate Governance		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	Other Social Issues		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	Human Rights or Human Capital/Workforce		SECURITY HOLDER	78740	0	FOR	78740	AGAINST	S000010025
ALPHABET INC.	02079K305	US02079K3059	6/7/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	Other Social Issues		SECURITY HOLDER	78740	0	AGAINST	78740	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jeffrey P. Bezos	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Andrew R. Jassy	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors General (Ret.) Keith B. Alexander	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jamie S. Gorelick	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Andrew Y. Ng	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Indra K. Nooyi	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Jonathan J. Rubinstein	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Brad D. Smith	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Patricia Q. Stonesifer	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors			ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	73200	0	FOR	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	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	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying			SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	Diversity, Equity, and Inclusion		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	Other Social Issues		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	Environment or Climate		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	Environment or Climate		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	Environment or Climate		SECURITY HOLDER	73200	0	AGAINST	73200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025
AMAZON.COM, INC.	023135106 023135106	US0231351067 US0231351067	5/22/2024 5/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	Other Social Issues		SECURITY HOLDER SECURITY HOLDER	73200 73200	0	AGAINST AGAINST	73200 73200	FOR FOR	S000010025 S000010025
AMAZON.COM, INC.	023135106	US023135106/	5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	Corporate Governance Environment or Climate Other Social Issues		SECURITY HOLDER	/3200	0	AGAINSI	/3200	FOR	S000010025
AMAZON.COM, INC.	023135106	US0231351067	5/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	Human Rights or Human Capital/Workforce		SECURITY HOLDER	73200	0	FOR	73200	AGAINST	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Nancy A. Altobello	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors David P. Falck	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Edward G. Jepsen	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Rita S. Lane	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Martin H. Loeffler	Director Elections		ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors R. Adam Norwitt	Director Elections		ISSUER ISSUER	22770 22770	0	FOR	22770 22770	FOR FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections				0	FOR			S000010025
AMPHENOL CORPORATION  AMPHENOL CORPORATION	032095101 032095101	US0320951017 US0320951017	5/16/2024 5/16/2024	Election of Nine Directors Anne Clarke Wolff Ratification and Approval of 2024 Restricted Stock Plan	Director Elections		ISSUER ISSUER	22770 22770	0	FOR FOR	22770 22770	FOR FOR	\$000010025 \$000010025
				for Directors of Amphenol Corporation	· ·								
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants			ISSUER	22770	0	FOR	22770	FOR	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	22770	0	FOR	22770	FOR	\$000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	22770	0	AGAINST	22770	AGAINST	S000010025
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		SECURITY HOLDER	22770	0	FOR	22770	AGAINST	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHE
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	Director Elections	OTHER CATEGORY	ISSUER	129480	0	FOR	129480	FOR	\$000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	Director Elections		ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024			ISSUER	129480	0	FOR	129480	FOR	S000010025
APPLE INC. APPLE INC.	037833100 037833100	US0378331005 US0378331005	2/28/2024 2/28/2024	Advisory vote to approve executive compensation A shareholder proposal entitled "EEO Policy Risk Report"	Section 14A Say-On-Pay Votes  Other Social Issues		ISSUER SECURITY HOLDER	129480 129480	0	FOR AGAINST	129480 129480	FOR FOR	\$000010025 \$000010025
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gape"	Diversity, Equity, and Inclusion		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal requesting a report on the use of AI	Other Social Issues		SECURITY HOLDER	129480	0	FOR	129480	AGAINST	S000010025
APPLE INC.	037833100	US0378331005	2/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	129480	0	AGAINST	129480	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Brain Chen	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- François Morin	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Raich	Director Elections		ISSUER	22400	0	FOR	22400	FOR	\$000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Alan Tiernan To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	22400	0	FOR	22400	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	of our non-U.S. subsidiaries- Christine Todd Election of Directors Barry J. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Gregory S. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Keith A. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Raymond B. Bentley	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Kirk B. Griswold	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Janet B. Haugen	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	Election of Directors Brian F. Hughes	Director Elections		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	36235	0	FOR	36235	FOR	S000010025
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	5/23/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	36235	0	FOR	36235	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Diane M. Bryant	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Gayla J. Delly	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Kenneth Y. Hao	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC BROADCOM INC	11135F101 11135F101	US11135F1012 US11135F1012	4/22/2024 4/22/2024	Election of Directors Eddy W. Hartenstein Election of Directors Check Kian Low	Director Elections Director Elections		ISSUER ISSUER	3655 3655	0	FOR FOR	3655 3655	FOR FOR	S000010025 S000010025
BROADCOM INC	11135F101 11135F101	US11135F1012	4/22/2024	Election of Directors Justine F. Page	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025 S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Henry Samueli	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Hock E. Tan	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Election of Directors Harry L. You	Director Elections		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	Audit-Related		ISSUER	3655	0	FOR	3655	FOR	S000010025
BROADCOM INC	11135F101	US11135F1012	4/22/2024	Advisory vote to approve the named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	3655	0	AGAINST	3655	AGAINST	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Mark W. Adams	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Ita Brennan	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Lewis Chew	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Anirudh Devgan	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; ML Krakauer	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Julia Liuson	Director Elections		ISSUER	7930	0	AGAINST	7930	AGAINST	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; James D. Plummer	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Young K. Sohn	Director Elections		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Capital Structure		ISSUER	7930	0	FOR	7930	FOR	S000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate o Incorporation to limit monetary liability of certain officers as Permitted by law			ISSUER	7930	0	AGAINST	7930	AGAINST	\$000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	f Corporate Governance		ISSUER	7930	0	FOR	7930	FOR	\$000010025
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Advisory resolution to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	7930	0	FOR	7930	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31,2024	Audit-Related		ISSUER	7930	0	FOR	7930	FOR	S000010025	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Stockholder proposal regarding vote on golden parachutes	Compensation		SECURITY HOLDER	7930	0	AGAINST	7930	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Virginia C. Addicott	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Lynda M. Clarizio	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Anthony R. Foxx	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Marc E. Jones	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors David W. Nelms	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Joseph R. Swedish	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To approve, on an advisory basis, named executive officer compensation			ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	8710	0	FOR	8710	FOR	S000010025	
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	Other Social Issues		SECURITY HOLDER	8710	0	AGAINST	8710	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors G. Andrea Botta	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Jack A. Fusco	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Patricia K. Collawn	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Brian E. Edwards	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Denise Gray	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Lorraine Mitchelmore	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Scott Peak	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Donald F. Robillard, Jr.	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Neal A. Shear	Director Elections		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023	Section 14A Say-On-Pay Votes		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan	Compensation		ISSUER	11760	0	FOR	11760	FOR	S000010025	
CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law	Corporate Governance		ISSUER	11760	0	AGAINST	11760	AGAINST	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin	Director Elections		ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Penry W. Price			ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Susan G. Saideman			ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Ravichandra K. Saligram			ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Robert K. Shearer			ISSUER	19610	0	FOR	19610	FOR	S000010025	
CHURCH & DWIGHT CO., INC. CHURCH & DWIGHT CO., INC.	171340102 171340102	US1713401024 US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term of one year Janet S. Vergis			ISSUER	19610 19610	0	FOR FOR	19610 19610	FOR	S000010025 S000010025	
	171340102	US1713401024 US1713401024	5/2/2024 5/2/2024	Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleblack			ISSUER	19610		FOR	19610	FOR	S000010025 S000010025	
CHURCH & DWIGHT CO., INC.				Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler					0					
CHURCH & DWIGHT CO., INC. CHURCH & DWIGHT CO., INC.	171340102 171340102	US1713401024 US1713401024	5/2/2024 5/2/2024	An advisory vote to approve compensation of our named executive officers  Ratification of the appointment of Deloitte & Touche	Section 14A Say-On-Pay Votes  Audit-Related		ISSUER	19610 19610	0	FOR FOR	19610 19610	FOR FOR	S000010025 S000010025	
				LLP as our independent registered public accounting firm for 2024										
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Approval of the amendment of the Church & Dwight Co. Inc. Amended and Restated Certificate of Incorporation	, Corporate Governance		ISSUER	19610	0	AGAINST	19610	AGAINST	S000010025	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Stockholder Proposal - Transparency in Political Contributions	Other Social Issues		SECURITY HOLDER	19610	0	AGAINST	19610	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED			VOTE RECORD:	FOR/AGAINST	Series OTHER
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson		OTHER CATEGORY	ISSUER	45045	0 LOAN	FOR	SHARES VOTED 45045	FOR	INFO \$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair			ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D Cohan			ISSUER	45045	0	FOR	45045	FOR	\$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	Director Elections		ISSUER	45045	0	FOR	45045	FOR	\$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks			ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	Director Elections		ISSUER	45045	0	FOR	45045	FOR	\$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield			ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	Director Elections		ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon			ISSUER	45045	0	FOR	45045	FOR	\$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	Director Elections		ISSUER	45045	0	FOR	45045	FOR	\$000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	45045	0	FOR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	45045	0	1 YEAR	45045	FOR	S000010025
COPART, INC.	217204106	US2172041061	12/8/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	Audit-Related		ISSUER	45045	0	FOR	45045	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Annabelle Bexiga	a Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Ronald F. Clarke			ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Joseph W. Farrelly			ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Rahul Gupta			ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Thomas M. Hagerty			ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Archie L. Jones, Jr.			ISSUER	6715	0	FOR	6715	FOR	S000010025
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Richard Macchia	a Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Hala G. Moddelmog	a Director Elections	OTTLER CATEGORY	ISSUER	6715	0	FOR	6715	FOR	S000010025	INIO
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Jeffrey S. Sloan	a Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Steven T. Stull	a Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Elect Directors nominated by the Board of Directors for one-year term Gerald Throop	a Director Elections		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Ratify the re-appointment of Ernst & Young LLP as	Audit-Related		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	Corpay's independent public accounting firm for 2024 Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes		ISSUER	6715	0	FOR	6715	FOR	S000010025	
CORPAY, INC.	219948106	US2199481068	6/6/2024	compensation.  Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Corporate Governance		SECURITY HOLDER	6715	0	AGAINST	6715	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Susan L. Decker	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Kenneth D. Denman	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Election of Directors Helena B. Foulkes	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Richard A. Galanti	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Hamilton E. James	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors W. Craig Jelinek	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Sally Jewell	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Jeffrey S. Raikes	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors John W. Stanton	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Ron M. Vachris	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Election of Directors Mary Agnes (Maggie) Wilderotter	Director Elections		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Ratification of selection of independent auditors	Audit-Related		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE	22160K105	US22160K1051	1/18/2024	Approval, on an advisory basis, of executive compensation	n Section 14A Say-On-Pay Votes		ISSUER	3520	0	FOR	3520	FOR	S000010025	
CORPORATION COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	1/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report	Environment or Climate		SECURITY HOLDER	3520	0	AGAINST	3520	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Donna M. Alvarado	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Thomas P. Bostick	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Anne H. Chow	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Steven T. Halverson	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035 US1264081035	5/8/2024	Election of Directors Paul C. Hilal	Director Elections		ISSUER	62465 62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION CSX CORPORATION	126408103 126408103	US1264081035 US1264081035	5/8/2024 5/8/2024	Election of Directors Joseph R. Hinrichs Election of Directors David M. Moffett	Director Elections Director Elections		ISSUER ISSUER	62465	0	FOR FOR	62465 62465	FOR FOR	S000010025 S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Linda H. Riefler	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025 S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors Suzanne M. Vautrinot	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors James L. Wainscott	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors J. Steven Whisler	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Election of Directors John J. Zillmer	Director Elections		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	62465	0	FOR	62465	FOR	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	Advisory (non - binding) resolution to approve compensation for the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	62465	0	AGAINST	62465	AGAINST	S000010025	
CSX CORPORATION	126408103	US1264081035	5/8/2024	A shareholder proposal requesting a railroad safety committee	Corporate Governance		SECURITY HOLDER	62465	0	AGAINST	62465	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Adriane M. Brown	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Aparna Chennapragada	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Logan D. Green	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement E. Carol Hayles	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement lamie Iannone	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Shripriya Mahesh	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Paul S. Pressler	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHI	
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy	Director Elections	OTHER CATEGORY	ISSUER	36550	0	FOR	36550	FOR	S000010025	,
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Zane Rowe Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Mohak Shroff Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Perry M. Traquina Ratification of appointment of independent auditors	Audit-Related		ISSUER	36550	0	FOR	36550	FOR	S000010025	
EBAY INC.	278642103	US2786421030	6/20/2024	Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes		ISSUER	36550	0	FOR	36550	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	compensation  Election of the following directors, each to serve a three- year term Katherine Baicker	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three- year term J. Erik Fyrwald	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three- year term Jamere Jackson	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Election of the following directors, each to serve a three- year term Gabrielle Sulzberger	Director Elections		ISSUER	7195	0	FOR	7195	FOR	S000010025	_
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Ratification of the appointment of Ernst & Young LLP as	Audit-Related		ISSUER	7195	0	FOR	7195	FOR	S000010025	_
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	the independent auditor for 2024 Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	Shareholder Rights and Defenses		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provision	Corporate Governance		ISSUER	7195	0	FOR	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to publish an annual report	Other Social Issues		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	disclosing lobbying activities Shareholder proposal to report on effectiveness of the	Human Rights or Human		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	company's diversity, equity, and inclusion efforts Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents	Capital/Workforce Other Social Issues		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
ELI LILLY AND COMPANY	532457108	US5324571083	5/6/2024	Shareholder proposal to adopt a comprehensive human	Human Rights or Human		SECURITY HOLDER	7195	0	AGAINST	7195	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	rights policy Election of Nine (9) Director: Andrew Berkenfield	Capital/Workforce Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Derrick Burks	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Philip Calian	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: David Contis	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Constance Freedman	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Thomas Heneghan	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Marguerite Nader	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Radhika Papandreou	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Scott Peppet	Director Elections		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC. EQUITY LIFESTYLE PROPERTIES,	29472R108	US29472R1086	4/30/2024	Ratification of the selection of Ernst & Young LLP as the	Audit-Related		ISSUER	25565	0	FOR	25565	FOR	S000010025	
INC.				Company's Independent Registered Public Accounting Firm for 2024										
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed on the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	25565	0	FOR	25565	FOR	S000010025	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval of the 2024 Equity Incentive Plan	Compensation		ISSUER	25565	0	FOR	25565	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Frank J. Bisignano	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108 337738108	US3377381088 US3377381088	5/15/2024 5/15/2024	Election of Directors: Henrique de Castro Election of Directors: Harry F. DiSimone	Director Elections Director Elections		ISSUER ISSUER	15940 15940	0	FOR FOR	15940 15940	FOR FOR	S000010025 S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Harry F. Disimone  Election of Directors: Lance M. Fritz	Director Elections  Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025 S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Ajei S. Gopal	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Wafaa Mamilli	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Heidi G. Miller	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Doyle R. Simons	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Kevin M. Warren	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	Election of Directors: Charlotte B. Yarkoni	Director Elections		ISSUER	15940	0	FOR	15940	FOR	S000010025	
FISERV, INC.	337738108	US3377381088	5/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	: Section 14A Say-On-Pay Votes		ISSUER	15940	0	FOR	15940	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series	OTHER INFO
FISERV, INC.	337738108	US3377381088	5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of	Audit-Related		ISSUER	15940	0	FOR	15940	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Fisery, Inc. for 2024 Election of Directors Susan P. Barsamian	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Pavel Baudis	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Eric K. Brandt	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Frank E. Dangeard	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Nora M. Denzel	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC GEN DIGITAL INC	668771108 668771108	US6687711084 US6687711084	9/12/2023	Election of Directors Peter A. Feld Election of Directors Emily Heath	Director Elections Director Elections		ISSUER ISSUER	99300 99300	0	FOR FOR	99300 99300	FOR FOR	S000010025 S000010025	
GEN DIGITAL INC	668771108	US6687711084 US6687711084	9/12/2023 9/12/2023	Election of Directors Emily Heath Election of Directors Vincent Pilette	Director Elections Director Elections		ISSUER	99300	0	FOR	99300 99300	FOR	S000010025 S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Sherrese M. Smith	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025 S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Ondrej Vlcek	Director Elections		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	99300	0	FOR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Advisory vote on the frequency of advisory votes to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	99300	0	1 YEAR	99300	FOR	S000010025	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Stockholder proposal regarding shareholder ratification of termination pay			SECURITY HOLDER		0	AGAINST	99300	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Herald Chen	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC. GODADDY INC.	380237107 380237107	US3802371076 US3802371076	6/6/2024 6/6/2024	Election of Directors Mark Garrett  Election of Directors Brian Sharples	Director Elections Director Elections		ISSUER ISSUER	15450 15450	0	FOR FOR	15450 15450	FOR FOR	S000010025 S000010025	
GODADDY INC.	380237107	US3802371076 US3802371076	6/6/2024	Election of Directors Brian Snarples  Election of Directors Leah Sweet	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025 S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Srinivas (Srini) Tallapragada	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Sigal Zarmi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Advisory, non-binding vote to approve named executive officer compensation			ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024			ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	15450	0	FOR	15450	FOR	S000010025	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Employee Stock	Capital Structure		ISSUER	15450	0	FOR	15450	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Christopher J. Nassetta	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Jonathan D. Gray	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Charlene T. Begley	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Chris Carr	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Melanie L. Healey	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Raymond E. Mabus, Jr.	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Judith A. McHale	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Elizabeth A. Smith	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Douglas M. Steenland	Director Elections		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024			ISSUER	12420	0	FOR	12420	FOR	S000010025	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	12420	0	FOR	12420	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Duncan B. Angove	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors William S. Ayer	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Kevin Burke	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Deborah Flint	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Vimal Kapur	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Michael W. Lamach	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Rose Lee	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Grace D. Lieblein	Director Elections	OTHER CATEGORI	ISSUER	10555	0	FOR	10555	FOR	S000010025	INFO
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Robin L. Washington	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Election of Directors Robin Watson	Director Elections		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Approval of Independent Accountants	Audit-Related		ISSUER	10555	0	FOR	10555	FOR	S000010025	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	5/14/2024	Shareowner Proposal - Independent Board Chairman	Corporate Governance		SECURITY HOLDER	10555	0	AGAINST	10555	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Darrell L. Ford	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jay L. Henderson	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Irick	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors E. Scott Santi	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors David B. Smith, Jr.	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Pamela B. Strobel	Director Elections		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	Compensation		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	Audit-Related		ISSUER	8500	0	FOR	8500	FOR	S000010025	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay	Compensation		SECURITY HOLDER	8500	0	FOR	8500	AGAINST	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Eve Burton	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Scott D. Cook	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Richard L. Dalzell	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Sasan K. Goodarzi	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Deborah Liu	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Tekedra Mawakana	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Suzanne Nora Johnson	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Ryan Roslansky	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Thomas Szkutak	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Raul Vazquez	Director Elections		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Election of Directors Eric S. Yuan	Director Elections		ISSUER	3795	0	AGAINST	3795	AGAINST	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)			ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Advisory vote on the frequency of future say-on-pay votes	Section 14A Say-On-Pay Votes		ISSUER	3795	0	1 YEAR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Audit-Related		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Compensation		ISSUER	3795	0	FOR	3795	FOR	S000010025	
INTUIT INC.	461202103	US4612021034	1/18/2024	Stockholder proposal requesting a retirement plan investment report	Environment or Climate		SECURITY HOLDER	3795	0	AGAINST	3795	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Brian D. Chambers	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Curtis E. Espeland	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Bonnie J. Fetch	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Patrick P. Goris	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Steven B. Hedlund	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Michael F. Hilton	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Marc A. Howze	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kathryn Jo Lincoln	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Christopher L. Mapes	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Phillip J. Mason	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
INC. LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Ben P. Patel	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kellye L. Walker	Director Elections		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	To approve, on an advisory basis, the compensation of our named executive officers (NEOs)	Section 14A Say-On-Pay Votes		ISSUER	9025	0	FOR	9025	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Calvin McDonald	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Isabel Mahe	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Martha (Marti) Morfitt	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Emily White	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Shane Grant	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Election of Directors Teri List	Director Elections		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025	Audit-Related		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5190	0	FOR	5190	FOR	S000010025	
LULULEMON ATHLETICA INC.	550021109	US5500211090	6/6/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting)	Environment or Climate		SECURITY HOLDER	5190	0	AGAINST	5190	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Merit E. Janow	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024		Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024		Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024		Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024		Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Youngme Moon	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Rima Qureshi	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Gabrielle Sulzberger	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Election of directors to serve on the Board of Directors Harit Talwar	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Lance Uggla	Director Elections		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Advisory approval of Mastercard's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	Audit-Related		ISSUER	5925	0	FOR	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	Corporate Governance		SECURITY HOLDER	5925	0	FOR	5925	AGAINST	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	6/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	Other Social Issues		SECURITY HOLDER	5925	0	AGAINST	5925	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHE
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections	FILL CATEGORI	ISSUER	7255	0	FOR	7255	FOR	\$000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	Director Elections		ISSUER	7255	0	FOR	7255	FOR	\$000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempezinski	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	7255	0	AGAINST	7255	AGAINST	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	7255	0	AGAINST	7255	AGAINST	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	7255	0	FOR	7255	FOR	S000010025
MCDONALD'S CORPORATION  MCDONALD'S CORPORATION	580135101 580135101	US5801351017 US5801351017	5/22/2024 5/22/2024	Advisory Vote on Adoption of Antibiotics Policy  Proposal Withdrawn	Environment or Climate Other Social Issues Environment or Climate		SECURITY HOLDER SECURITY HOLDER	7255 7255	0	AGAINST AGAINST	7255 7255	FOR FOR	\$000010025 \$000010025
				F									
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		SECURITY HOLDER		0	AGAINST	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Congruency Analysis on Human Rights	Capital/Workforce Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		SECURITY HOLDER	7255	0	AGAINST	7255	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Richard H. Carmona	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Dominic J. Caruso	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term W. Roy Dunbar	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term James H. Hinton	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Donald F Knauss	t. Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Bradley I Lerman	E. Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Linda P. Mantia	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Maria Martinez	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Susan R. Salka	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Brian S. Tyler	Director Elections		ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Election of eleven directors for a one-year term Kathleen Wilson-Thompson			ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Ratification of Appointment of Deloitte & Touche LLP a the Company's Independent Registered Public Accountin Firm for Fiscal Year 2024			ISSUER	6575	0	FOR	6575	FOR	S000010025
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6575	0	FOR	6575	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	Advisory vote on the frequency of the advisory vote on	Section 14A Say-On-Pay Votes	OTHER CATEGORI	ISSUER	6575	0	1 YEAR	6575	FOR	S000010025	INFO
MCKESSON CORPORATION	58155Q103	US58155Q1031	7/21/2023	executive compensation Shareholder proposal requesting shareholder ratification o termination pay	f Compensation		SECURITY HOLDER	6575	0	AGAINST	6575	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Peggy Alford	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Marc L. Andreessen	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: John Arnold	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Andrew W. Houston	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Nancy Killefer	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Robert M. Kimmitt	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Hock E. Tan	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Tracey T. Travis	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Tony Xu	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	Election of Directors: Mark Zuckerberg	Director Elections		ISSUER	15265	0	FOR	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta			ISSUER	15265	0	FOR	15265	FOR	S000010025	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,	Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024										
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation			ISSUER	15265	0	AGAINST	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	Compensation		ISSUER	15265	0	AGAINST	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding dual class capital structure	Shareholder Rights and Defenses		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	Corporate Governance		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	Corporate Governance		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	Human Rights or Human Capital/Workforce		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	Other Social Issues		SECURITY HOLDER	15265	0	FOR	15265	AGAINST	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	e Other Social Issues		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	Other Social Issues		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
META PLATFORMS, INC.	30303M102	US30303M1027	5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	Environment or Climate		SECURITY HOLDER	15265	0	AGAINST	15265	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Matthew W. Chapman	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karlton D. Johnson	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Wade F. Meyercord	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Robert A. Rango	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karen M. Rapp	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Steve Sanghi	Director Elections		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	Capital Structure		ISSUER	26340	0	AGAINST	26340	AGAINST	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	•		ISSUER	26340	0	AGAINST'	26340	AGAINST	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to ratify the appointment of Emst & Young LLI as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	P Audit-Related		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives	Section 14A Say-On-Pay Votes		ISSUER	26340	0	FOR	26340	FOR	S000010025	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	Section 14A Say-On-Pay Votes		ISSUER	26340	0	1 YEAR	26340	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF VOTE SOURCE OTHER CATEGORY	SHARES VOTED		VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	Human Rights or Human Capital/Workforce Other Social Issues	SECURITY HOLDER	26340	0	FOR	26340	AGAINST	\$000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Reid G. Hoffman	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Hugh F. Johnston	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Teri L. List	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Catherine MacGregor	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Mark A. L. Mason	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Satya Nadella	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Sandra E. Peterson	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Penny S. Pritzker	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Carlos A. Rodriguez	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Charles W. Scharf	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors John W. Stanton	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Emma N. Walmsley	Director Elections	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes	ISSUER	70775	0	FOR	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Compensation ("say-on-pay vote")  Advisory Vote on the Frequency of Advisory Vote on	Section 14A Say-On-Pay Votes	ISSUER	70775	0	1 YEAR	70775	FOR	S000010025
MICROSOFT CORPORATION		US5949181045		Executive Compensation								S000010025
	594918104		12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024		ISSUER	70775	0	FOR	70775	FOR	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Gender-Based Compensation and Benefit Gaps		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Risk from Omitting Ideology in EEO Policy		SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Government Takedown Requests	Other Social Issues	SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Risks of Weapons Development	Other Social Issues	SECURITY HOLDER	70775	0	FOR	70775	AGAINST	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate	SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Tax Transparency	Other Social Issues	SECURITY HOLDER	70775	0	FOR	70775	AGAINST	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Data Operations in Human Rights Hotspots	Human Rights or Human Capital/Workforce Other Social Issues	SECURITY HOLDER	70775	0	AGAINST	70775	FOR	\$000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Mandate for Third-Party Political Reporting	Other Social Issues	SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on AI Misinformation and Disinformation	Other Social Issues	SECURITY HOLDER	70775	0	AGAINST	70775	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory Q. Brown	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Nicole Anasenes	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Kenneth D. Denman	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Avanna M. Howard	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Clayton M. Iones	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Judy C. Lewent	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory K. Mondre	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Election of Eight Director Nominees for a One-Year	Director Elections	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Term Joseph M. Tucci Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Advisory Approval of the Company's Executive	Section 14A Say-On-Pay Votes	ISSUER	6405	0	FOR	6405	FOR	S000010025
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	5/14/2024	Compensation Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Corporate Governance	ISSUER	6405	0	AGAINST	6405	AGAINST	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Henry A. Fernandez	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robert G. Ashe	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Chirantan "CJ" Desai	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025 S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Wayne Edmunds	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robin L. Matlock	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025 S000010025
MSCLING.	55354G100	US55354G1004	4/23/2024	Election of Directors Jacques P. Perold	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025 S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors C.D. Baer Pettit	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025 S000010025
MSCI INC. MSCI INC.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024	Election of Directors C.D. Baer Pettit  Election of Directors Sandy C. Rattray	Director Elections  Director Elections	ISSUER	3500	0	FOR	3500	FOR	\$000010025 \$000010025
MSCI INC.	55354G100	US55354G1004 US55354G1004	4/23/2024	Election of Directors Sandy C. Rattray  Election of Directors Linda H. Riefler	Director Elections  Director Elections	ISSUER	3500	0	FOR	3500	FOR	\$000010025 \$000010025
MSCLING.	55354G100	US55354G1004	4/23/2024	Election of Directors Marcus L. Smith	Director Elections	ISSUER	3500	0	FOR	3500	FOR	\$000010025 \$000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Rajat Taneja	Director Elections	ISSUER	3500	0	FOR	3500	FOR	S000010025 S000010025
THOSE TING	333340100	033333401004	7/23/2024	Laccion of Directors Rajac Paneja	Director facctions	DOUGK	3300	0	1 OK	5500	1 OK	5,00010023

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Paula Volent	Director Elections	OTHER CATEGORI	ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve, by non-binding vote, our executive	Section 14A Say-On-Pay Votes		ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	compensation, as described in these proxy materials To ratify the appointment of PricewaterhouseCoopers	Audit-Related		ISSUER	3500	0	FOR	3500	FOR	S000010025
MSCI INC.	55354G100	US55354G1004	4/23/2024	LLP as independent auditor	Human Rights or Human		SECURITY HOLDER	3500	0	AGAINST	3500	FOR	\$000010025
				To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices	Capital/Workforce Other Social Issues				0				-
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors T. Michael Nevens	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deepak Ahuja	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Gerald Held	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deborah L. Kerr	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George Kurian	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Carrie Palin	Director Elections		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104 64110D104	US64110D1046 US64110D1046	9/13/2023	Election of Directors Scott F. Schenkel	Director Elections		ISSUER ISSUER	24315 24315	0	FOR FOR	24315	FOR FOR	\$000010025 \$000010025
NETAPP, INC.	0111021101		9/13/2023	Election of Directors George T. Shaheen	Director Elections			-10.10	0		24315		00000000
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24315	0	1 YEAR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024	Audit-Related		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		ISSUER	24315	0	FOR	24315	AGAINST	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's Employee Stock Purchase Plan	Capital Structure		ISSUER	24315	0	FOR	24315	FOR	S000010025
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To approve an amendment to NetApp's 2021 Equity	Compensation		ISSUER	24315	0	FOR	24315	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	Incentive Plan  Class B director nominees: To elect a Board of Directors for the ensuing year Cathleen Benko	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Alan Graf, Jr.	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year John Rogers, Jr.	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Robert Swan	Director Elections		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	To approve executive compensation by an advisory vote	Section 14A Say-On-Pay Votes		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	17935	0	1 YEAR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	Audit-Related		ISSUER	17935	0	FOR	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting	Diversity, Equity, and Inclusion		SECURITY HOLDER	17935	0	AGAINST	17935	FOR	S000010025
NIKE, INC.	654106103	US6541061031	9/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the	Human Rights or Human Capital/Workforce		SECURITY HOLDER	17935	0	AGAINST	17935	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	meeting Election of Directors Robert K. Burgess	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Tench Coxe	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025 S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors John O. Dabiri	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025 S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Persis S. Drell	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Jen-Hsun Huang	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Dawn Hudson	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Harvey C. Jones	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Melissa B. Lora	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Stephen C. Neal	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors A. Brooke Seawell	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Aarti Shah	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Election of Directors Mark A. Stevens	Director Elections		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	Audit-Related		ISSUER	19210	0	FOR	19210	FOR	S000010025
NVIDIA CORPORATION	67066G104	US67066G1040	6/26/2024	tor inseat year 2022  Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard			SECURITY HOLDER	19210	0	FOR	19210	NONE	S000010025
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Nikesh Arora	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025
PALO ALTO NETWORKS, INC. PALO ALTO NETWORKS, INC.	697435105	US6974351057 US6974351057	12/12/2023	Election of Class III Directors Nikesh Arora Election of Class III Directors Aparna Bawa	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025 S000010025
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Carl Eschenbach	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025 S000010025
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	Election of Class III Directors Lorraine Twohill	Director Elections		ISSUER	8440	0	FOR	8440	FOR	S000010025 S000010025
WOMO, IIV.			,,,									- 044	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024	Audit-Related		ISSUER	8440	0	FOR	8440	FOR	S000010025
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	8440	0	AGAINST	8440	AGAINST	S000010025
PALO ALTO NETWORKS, INC.	697435105	US6974351057	12/12/2023	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan	Compensation		ISSUER	8440	0	FOR	8440	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dina Dublon	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Michelle Gass	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ramon L. Laguarta	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dave J. Lewis	Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108 713448108	US7134481081 US7134481081	5/1/2024 5/1/2024	Election of Directors David C. Page	Director Elections		ISSUER ISSUER	12380 12380	0	FOR FOR	12380 12380	FOR FOR	\$000010025 \$000010025
PEPSICO, INC.		US7134481081 US7134481081		Election of Directors Robert C. Pohlad Election of Directors Daniel Vasella	Director Elections Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025 S000010025
PEPSICO, INC.	713448108 713448108	US7134481081 US7134481081	5/1/2024 5/1/2024				ISSUER	12380	0	FOR	12380	FOR	S000010025 S000010025
PEPSICO, INC. PEPSICO, INC.	713448108	US7134481081 US7134481081	5/1/2024	Election of Directors Darren Walker Election of Directors Alberto Weisser	Director Elections Director Elections		ISSUER	12380	0	FOR	12380	FOR	S000010025 S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	12380	0	FOR	12380	FOR	\$000010025 \$000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long Term Incentive Plan	g- Compensation		ISSUER	12380	0	FOR	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		SECURITY HOLDER	12380	0	FOR	12380	AGAINST	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Assessment on Non- Sugar Sweetener Risks	Environment or Climate Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	Environment or Climate Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	12380	0	FOR	12380	AGAINST	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		SECURITY HOLDER	12380	0	AGAINST	12380	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. George L. Holm	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Manuel A. Fernandez	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Barbara J. Beck	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. William F. Dawson, Jr.	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Laura Flanagan	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Matthew C. Flanigan	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Kimberly S. Grant			ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Jeffrey M. Overly			ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. David V. Singer	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Randall N. Spratt	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To elect the eleven director nominees. Warren M. Thompson	Director Elections		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Audit-Related		ISSUER	28515	0	FOR	28515	FOR	S000010025
PERFORMANCE FOOD GROUP COMPANY	71377A103	US71377A1034	11/30/2023	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	28515	0	FOR	28515	FOR	S000010025
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Neil Barua	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Mark Benjamin	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTH	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janice Chaffin	Director Elections	OTHER CATEGORY	ISSUER	11405	0 LOAN	FOR	11405	FOR	S000010025	U
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Amar Hanspal	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Michal Katz	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Paul Lacy	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Dr. Corinna Lathan	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Electring of Stockholders: Janesh Mooriani	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Robert Schechter	Director Elections		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	11405	0	FOR	11405	FOR	S000010025	
PTC INC.	69370C100	US69370C1009	2/14/2024	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	11405	0	FOR	11405	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L. Iolla	Director Elections		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A.  Payne	Director Elections		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	6665	0	FOR	6665	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Gary W. Rollins	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified P. Russell Hardin	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Dale E. Jones	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Pamela R. Rollins	Director Elections		ISSUER	44730	0	FOR	44730	FOR	S000010025	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	44730	0	FOR	44730	FOR	\$000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Robert A. Livingston	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Frederick R. Nance	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: William B. Summers, Jr.	Director Elections		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	21615	0	FOR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	executive compensation			ISSUER	21615	0	1 YEAR	21615	FOR	S000010025	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Audit-Related		ISSUER	21615	0	FOR	21615	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Marc Benioff	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Laura Alber	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Craig Conway	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Arnold Donald	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Parker Harris	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Neelie Kroes	Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Election of Directors Sachin Mehra	Director Elections		ISSUER	6795	0	FOR	6795	FOR	\$000010025	
SALESFORCE, INC.	79466L302 79466L302	US79466L3024 US79466L3024	6/27/2024 6/27/2024	Election of Directors G. Mason Morfit	Director Elections		ISSUER ISSUER	6795 6795	0	FOR FOR	6795 6795	FOR FOR	S000010025 S000010025	
SALESFORCE, INC. SALESFORCE, INC.	79466L302 79466L302	US79466L3024 US79466L3024	6/27/2024	Election of Directors Oscar Munoz Election of Directors John V. Roos	Director Elections Director Elections		ISSUER	6795	0	FOR	6795	FOR	\$000010025 \$000010025	
SALESFORCE, INC. SALESFORCE, INC.	79466L302 79466L302	US79466L3024 US79466L3024	6/27/2024	Election of Directors John V. Roos  Election of Directors Robin Washington	Director Elections Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025 S000010025	
SALESFORCE, INC. SALESFORCE, INC.	79466L302	US79466L3024 US79466L3024	6/27/2024	Election of Directors Robin Washington Election of Directors Maynard Webb	Director Elections Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025 S000010025	
SALESFORCE, INC. SALESFORCE, INC.	79466L302 79466L302	US79466L3024 US79466L3024	6/27/2024	Election of Directors Maynard Webb Election of Directors Susan Wojcicki	Director Elections  Director Elections		ISSUER	6795	0	FOR	6795	FOR	S000010025 S000010025	
SALESFORCE, INC.	79466L302 79466L302	US79466L3024 US79466L3024	6/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation			ISSUER	6795	0	AGAINST	6795	AGAINST	S000010025 S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	to provide for other exculpation  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	6795	0	FOR	6795	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	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	6795	0	FOR	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6795	0	AGAINST	6795	AGAINST	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	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			SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting	Compensation		SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
SALESFORCE, INC.	79466L302	US79466L3024	6/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting	Other Social Issues		SECURITY HOLDER	6795	0	AGAINST	6795	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Ritch Allison	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Andy Campion	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Beth Ford	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Mellody Hobson	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Jørgen Vig Knudstorp	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Neal Mohan	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Satya Nadella	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Laxman Narasimhan	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Daniel Servitje	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Mike Sievert	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Starbucks nominee: Wei Zhang	Director Elections		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Director Elections		ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	Director Elections		ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman			ISSUER	21765	0	WITHHOLD	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	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	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	21765	0	FOR	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	Other Social Issues		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	Other Social Issues		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on human rights policies.	Capital/Workforce		SECURITY HOLDER	21765	0	AGAINST	21765	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Mary K. Brainerd	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Giovanni Caforio	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION STRYKER CORPORATION	863667101 863667101	US8636671013 US8636671013	5/9/2024 5/9/2024	Election of Ten Directors Allan C. Golston Election of Ten Directors Kevin A. Lobo	Director Elections Director Elections		ISSUER ISSUER	7155 7155	0	FOR FOR	7155 7155	FOR FOR	S000010025 S000010025	
	863667101	US8636671013	5/9/2024		Director Elections  Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025 S000010025	
STRYKER CORPORATION STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Sherilyn S. McCoy Election of Ten Directors Rachel Ruggeri	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025 S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Andrew K. Silvernail	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Lisa M. Skeete Tatum	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Ronda E. Stryker	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Election of Ten Directors Rajeev Suri	Director Elections		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Advisory vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	7155	0	FOR	7155	FOR	S000010025	
STRYKER CORPORATION	863667101	US8636671013	5/9/2024	Shareholder Proposal on Transparency in Political Spending	Other Social Issues		SECURITY HOLDER	7155	0	AGAINST	7155	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Beth A. Bowman			ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Lindsey M. Cooksen			ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Joe Bob Perkins	Director Elections		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	20895	0	FOR	20895	FOR	S000010025	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023	e Section 14A Say-On-Pay Votes		ISSUER	20895	0	FOR	20895	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTH	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027 James Murdoch	Director Elections	OTHER CATEGORY	ISSUER	18940	0	FOR	18940	FOR	S000010025	U
TESLA, INC.	88160R101	US88160R1014	6/13/2024		Director Elections		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis	Section 14A Say-On-Pay Votes		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to approve the redomestication of Tesla			ISSUER	18940	0	AGAINST	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	from Delaware to Texas by conversion A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018	Corporate Governance Compensation		ISSUER	18940	0	AGAINST	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	18940	0	FOR	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented	Shareholder Rights and Defenses		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding annual reporting on anti harassment and discrimination efforts, if properly presented	- Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion Other Social Issues		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented	Human Rights or Human		SECURITY HOLDER	18940	0	FOR	18940	AGAINST	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented	Environment or Climate Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024		Compensation Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
TESLA, INC.	88160R101	US88160R1014	6/13/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, il properly presented	Environment or Climate f Other Social Issues		SECURITY HOLDER	18940	0	AGAINST	18940	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Charlene Barshefsky	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Angela Wei Dong	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Fabrizio Freda	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Gary M. Lauder	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Election of five (5) class III directors Jane Lauder	Director Elections		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	10325	0	FOR	10325	FOR	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10325	0	AGAINST	10325	AGAINST	S000010025	
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10325	0	1 YEAR	10325	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Ari Bousbib	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	_
THE HOME DEPOT, INC. THE HOME DEPOT, INC.	437076102 437076102	US4370761029 US4370761029	5/16/2024 5/16/2024	Election of Directors Jeffery H. Boyd Election of Directors Gregory D. Brenneman	Director Elections Director Elections		ISSUER ISSUER	6425 6425	0	FOR FOR	6425 6425	FOR FOR	S000010025 S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029 US4370761029	5/16/2024	Election of Directors Gregory D. Brenneman Election of Directors J. Frank Brown	Director Elections  Director Elections		ISSUER	6425	0	FOR	6425	FOR	\$000010025 \$000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say on-Pay")	- Section 14A Say-On-Pay Votes		ISSUER	6425	0	FOR	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis			SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report			SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED			VOTE RECORD:	FOR/AGAINST		THER
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate Other Social Issues	OTHER CATEGORY	SECURITY HOLDER	6425	ON LOAN 0	AGAINST	SHARES VOTED 6425	MANAGEMENT FOR	S000010025	INFO
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Enhancements to the	Compensation		SECURITY HOLDER	6425	0	AGAINST	6425	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Company's Clawback Policy Election of Directors Kerrii B. Anderson	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Arthur F. Anton	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Jeff M. Fettig	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors John G. Morikis	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Heidi G. Petz	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Christine A. Poon	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Aaron M. Powell	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Marta R. Stewart	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Michael H. Thaman	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Matthew Thornton III	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Election of Directors Thomas L. Williams	Director Elections		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	Advisory approval of the compensation of the named	Section 14A Say-On-Pay Votes		ISSUER	7345	0	FOR	7345	FOR	S000010025	
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	4/17/2024	executive officers  Ratification of the appointment of Ernst & Young LLP as	Audit-Related		ISSUER	7345	0	FOR	7345	FOR	S000010025	
	024240404	110024240404	4 (47 (2024	our independent registered public accounting firm			CECURATE HOLDER	70.45	0	EOB	70.47	101010	C000040005	
THE SHERWIN-WILLIAMS COMPANY		US8243481061	4/17/2024	Shareholder proposal to adopt a simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	7345	0	FOR	7345	AGAINST	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Marc N. Casper	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Nelson J. Chai	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Ruby R. Chandy	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors C. Martin Harris	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Tyler Jacks	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Jennifer M. Johnson	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors R. Alexandra Keith	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors James C. Mullen	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Debora L. Spar	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Scott M. Sperling	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Election of Directors Dion J. Weisler	Director Elections		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	An advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's	Audit-Related		ISSUER	4230	0	FOR	4230	FOR	S000010025	
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	5/22/2024	independent auditors for 2024 Shareholder Proposal : Simple Majority Vote	Shareholder Rights and Defenses		SECURITY HOLDER	4230	0	AGAINST	4230	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy	Corporate Governance Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
				statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown										
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
				Annual Meeting of Stockholders Ricardo Cardenas										
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	Annual Meeting of Stockholders Meg Ham  To elect the nine director nominees named in the proxy	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
				statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux										
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025	
				Annual Meeting of Stockholders Denise L. Jackson										

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Harry A. Lawton III	Director Elections		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Audit-Related		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	8850	0	FOR	8850	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Jacques Aigrain	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Balbir Bakhshi	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Paula Madoff	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Thomas Pluta	Director Elections		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19335	0	FOR	19335	FOR	S000010025
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	19335	0	1 YEAR	19335	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael D. Brown	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: James E. Buckman	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: George Herrera	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Stephen P. Holmes	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Lucinda C. Martinez	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Denny Marie Post	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Ronald L. Rickles	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael H. Wargotz	Director Elections		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A non-binding, advisory resolution to approve our executive compensation program.	Section 14A Say-On-Pay Votes		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024	Audit-Related :		ISSUER	50540	0	FOR	50540	FOR	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company	Corporate Governance		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court	Corporate Governance		ISSUER	50540	0	AGAINST	50540	AGAINST	S000010025
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Charles Baker	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Timothy Flynn	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Paul Garcia	Director Elections		ISSUER	5675	0	FOR	5675	FOR	\$000010025 \$000010025
UNITEDHEALTH GROUP INCORPORATED UNITEDHEALTH GROUP	91324P102 91324P102	US91324P1021 US91324P1021	6/3/2024 6/3/2024	Election of Directors Kristen Gil  Election of Directors Stephen Hemsley	Director Elections  Director Elections		ISSUER	5675 5675	0	FOR FOR	5675 5675	FOR FOR	\$000010025 \$000010025
INCORPORATED UNITEDHEALTH GROUP	91324P102 91324P102	US91324P1021 US91324P1021	6/3/2024	Election of Directors Stephen Hemsley  Election of Directors Michele Hooper	Director Elections		ISSUER	5675	0	FOR	5675	FOR	\$000010025 \$000010025
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	6/3/2024	Election of Directors F. William McNabb III	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	6/3/2024	Election of Directors Valerie Montgomery Rice	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	6/3/2024	Election of Directors John Noseworthy	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
INCORPORATED UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Election of Directors Andrew Witty	Director Elections		ISSUER	5675	0	FOR	5675	FOR	S000010025
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5675	0	FOR	5675	FOR	S000010025
and the same of th													

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER
UNITEDHEALTH GROUP	91324P102	US91324P1021	6/3/2024	Ratification of the appointment of Deloitte & Touche	Audit-Related	OTHER CATEGORY	ISSUER	5675	0 LUAN	FOR	5675	FOR	S000010025
INCORPORATED				LLP as the independent registered public accounting firm for the Company for the year ending December 31,2024									
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	6/3/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a politica contributions congruency report	Other Social Issues		SECURITY HOLDER	5675	0	AGAINST	5675	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement John F.Lundgren	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Rvan McInerney	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	Statement Linda J. Rendle To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	statement Maynard G. Webb, Jr.  To approve, on an advisory basis, the compensation paid	Section 14A Say-On-Pay Votes		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	to our named executive officers To ratify the appointment of KPMG LLP as our	Audit-Related		ISSUER	13145	0	FOR	13145	FOR	S000010025
				independent registered public accounting firm for fiscal year 2024									
VISA INC.	92826C839	US92826C8394	1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	Capital Structure		ISSUER	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	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	13145	0	FOR	13145	FOR	S000010025
VISA INC.	92826C839	US92826C8394	1/23/2024	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	13145	0	AGAINST	13145	FOR	S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Karen C. Francis	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Gloria R. Boyland	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Maryrose Sylvester	Director Elections		ISSUER ISSUER	41990	0	FOR FOR	41990 41990	FOR	S000010025
VONTIER CORPORATION VONTIER CORPORATION	928881101 928881101	US9288811014 US9288811014	5/28/2024 5/28/2024	Election of Directors David M. Foulkes Election of Directors Christopher J. Klein	Director Elections Director Elections		ISSUER	41990 41990	0	FOR	41990	FOR FOR	S000010025 S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Mark D. Morelli	Director Elections		ISSUER	41990	0	FOR	41990	FOR	S000010025 S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	41990	0	FOR	41990	FOR	S000010025
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy	Section 14A Say-On-Pay Votes		ISSUER	41990	0	FOR	41990	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Thomas L. Bene	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Bruce E. Chinn	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors James C. Fish, Jr	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Andres R. Gluski	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Victoria M. Holt	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Kathleen M. Mazzarella	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Sean E. Menke	Director Elections		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC. WASTE MANAGEMENT INC.	94106L109 94106L109	US94106L1098 US94106L1098	5/14/2024 5/14/2024	Election of Directors William B. Plummer	Director Elections Director Elections		ISSUER ISSUER	12015 12015	0	FOR FOR	12015 12015	FOR FOR	S000010025 S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Election of Directors Maryrose T. Sylvester Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024			ISSUER	12015	0	FOR	12015	FOR	\$000010025 \$000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Approval, on an advisory basis, of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	12015	0	FOR	12015	FOR	S000010025
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	5/14/2024	Approval of an amendment to the Certificate of	Corporate Governance		ISSUER	12015	0	AGAINST	12015	AGAINST	S000010025
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Incorporation to provide for officer exculpation Election of Directors Paul M. Bisaro	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Vanessa Broadhurst	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Frank A. D'Amelio	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Gavin D.K. Hattersley	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Sanjay Khosla	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Antoinette R. Leatherberry	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Michael B. McCallister	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Gregory Norden	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Louise M. Parent	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Willie M. Reed	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Election of Directors Robert W. Scully	Director Elections		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Advisory vote to approve our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	13480	0	FOR	13480	FOR	S000010025	
ZOETIS INC.	98978V103	U\$98978V1035	5/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law	Corporate Governance		ISSUER	13480	0	AGAINST	13480	AGAINST	S000010025	
ZOETIS INC.	98978V103	US98978V1035	5/22/2024	Shareholder proposal regarding an improvement to our director resignation policy	Corporate Governance		SECURITY HOLDER	13480	0	FOR	13480	AGAINST	S000010025	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER
						OTHER CATEGORI			ON LOAN	HOW VOILD	SHARES VOTED	MANAGEMENT		INFO
The MidCap Value Fund AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three- year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala Anand	Director Elections		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three- year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee	Director Elections		ISSUER	3175	0	FOR	3175	FOR	\$000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024		Director Elections		ISSUER	3175	0	FOR	3175	FOR	\$000082913 \$000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024		Director Elections		ISSUER	3175	0	FOR	3175	FOR	\$000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Audit-Related		ISSUER	3175	0	FOR	3175	FOR	S000082913	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	3175	0	FOR	3175	NONE	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Tonit M. Calaway	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Seifollah ("Seifi") Ghasemi	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Jessica Trocchi Graziano	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913 S000082913	
AIR PRODUCTS AND CHEMICALS,	009158106	US0091581068	1/25/2024	Election of Directors Edward L. Monser	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS,	009158106	US0091581068	1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913 S000082913	
INC. AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	580	0	FOR	580	FOR	S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Advisory vote approving the compensation of the	Section 14A Say-On-Pay Votes		ISSUER	580	0	FOR	580	FOR	S000082913 S000082913	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Company's executive officers Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	580	0	FOR	580	FOR	C000000011	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Christie Raymond	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913 S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Ignacio A. Cortina	Director Elections		ISSUER	7885	0	FOR	7885	FOR		
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Lisa M. Barton	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913 S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Stephanie L. Cox	Director Elections		ISSUER	7885	0	FOR	7885	FOR		
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Roger K. Newport	Director Elections		ISSUER	7885	0	FOR	7885	FOR	S000082913 S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Election of Directors Carol P. Sanders	Director Elections		ISSUER	7885	0	FOR	7885	FOR		
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	Advisory vote to approve the compensation of our named	Section 14A Say-On-Pay Votes		ISSUER	7885	0	FOR	7885	FOR	S000082913 S000082913	
ALLIANT ENERGY CORPORATION	018802108	US0188021085	5/17/2024	executive officers Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public	Audit-Related		ISSUER	7885	0	FOR	7885	FOR		
ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	accountants firm for 2024 Election of Directors Judy L. Altmaier	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913 S000082913	
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	Election of Directors D. Scott Barbour	Director Elections		ISSUER	7455	0	FOR	7455	FOR	C000002012	
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	Election of Directors Philip J. Christman	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913 S000082913	
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	Election of Directors David C. Evenitt	Director Elections		ISSUER	7455	0	FOR	7455	FOR	Connect	
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	Election of Directors David S. Graziosi	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913 S000082913	
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	5/8/2024	Election of Directors Carolann I. Haznedar	Director Elections		ISSUER	7455	0	FOR	7455	FOR		

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE		VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Richard P. Lavin	Director Elections		ISSUER	7455	0	AGAINST	7455	AGAINST	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Sasha Ostojic	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Gustave F. Perna	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	Election of Directors Krishna Shivram	Director Elections		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024			ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan	Compensation		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	5/8/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7455	0	FOR	7455	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS J. Kevin Akers	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS John C. Ale	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Kim R. Cocklin	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Kelly H. Compton	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Sean Donohue	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Rafael G. Garza	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Richard K. Gordon	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Nancy K. Quinn	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Richard A. Sampson	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Diana J. Walters	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	ELECTION OF DIRECTORS Frank Yoho	Director Elections		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	Proposal to ratify the appointment of Ernst & Young LLF as the Company's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	3565	0	FOR	3565	FOR	S000082913	
ATMOS ENERGY CORPORATION	049560105	US0495601058	2/7/2024	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Sav-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	3565	0	FOR	3565	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Glyn F. Aeppel	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Terry S. Brown	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Ronald L. Havner, Jr.	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Stephen P. Hills	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Christopher B. Howard	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Richard J. Lieb	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Nnenna Lynch	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Charles E. Mueller, Jr.	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Timothy J. Naughton	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify	Director Elections		ISSUER	2330	0	FOR	2330	FOR	0000000013	
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	Benjamin W. Schall  To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Susan Swanezy	Director Elections		ISSUER	2330	0	FOR	2330	FOR	S000082913 S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To adopt a resolution approxing, on a non-hinding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	2330	0	FOR	2330	FOR	\$000082913
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	5/16/2024	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2024	Audit-Related		ISSUER	2330	0	FOR	2330	FOR	\$000082913 \$000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Nicholas Brown	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Paula Cholmondeley	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Beverly Cole	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Robert East	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Kathleen Franklin	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037 US06417N1037	5/6/2024	Election of Director: Jeffrey Gearhart	Director Elections		ISSUER ISSUER	9065 9065	0	FOR FOR	9065 9065	FOR FOR	S000082913
BANK OZK BANK OZK	06417N103 06417N103	US06417N1037 US06417N1037	5/6/2024 5/6/2024	Election of Director: George Gleason	Director Elections Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913 S000082913
BANK OZK	06417N103 06417N103	US06417N1037 US06417N1037	5/6/2024	Election of Director: Peter Kenny Election of Director: William A. Koefoed, Jr.	Director Elections  Director Elections		ISSUER	9065	0	FOR	9065	FOR	
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: William A. Koeroed, Jr.  Election of Director: Elizabeth Musico	Director Elections  Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913 S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Christopher Orndorff	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Steven Sadoff	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913 S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	Election of Director: Ross Whipple	Director Elections		ISSUER	9065	0	FOR	9065	FOR	S000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	9065	0	FOR	9065	FOR	\$000082913
BANK OZK	06417N103	US06417N1037	5/6/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	9065	0	FOR	9065	FOR	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors William M. Brown	Director Elections		ISSUER	655	0	FOR	655	FOR	\$000082913 \$000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Catherine M. Burzik	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	1/23/2024	Election of Directors Carrie L. Byington	Director Elections		ISSUER	655	0	FOR	655	FOR	S000082913
BECTON, DICKINSON AND COMPANY BECTON, DICKINSON AND	075887109 075887109	US0758871091 US0758871091	1/23/2024	Election of Directors R. Andrew Eckert  Election of Directors Claire M. Fraser	Director Elections  Director Elections		ISSUER	655	0	FOR FOR	655 655	FOR	S000082913 S000082913
COMPANY BECTON, DICKINSON AND	075887109	US0758871091	1/23/2024	Election of Directors Caire M. Praser  Election of Directors Jeffrey W. Henderson	Director Elections		ISSUER	655	0	FOR	655	FOR	8000082913
COMPANY	075007400	1100750074004											S000082913
BECTON, DICKINSON AND COMPANY BECTON, DICKINSON AND	075887109 075887109	US0758871091 US0758871091	1/23/2024 1/23/2024	Election of Directors Christopher Jones  Election of Directors Thomas E. Polen	Director Elections  Director Elections		ISSUER	655	0	FOR FOR	655 655	FOR FOR	S000082913
COMPANY							ISSUER		0				S000082913
BECTON, DICKINSON AND COMPANY BECTON, DICKINSON AND	075887109 075887109	US0758871091 US0758871091	1/23/2024 1/23/2024	Election of Directors Timothy M. Ring  Election of Directors Bertram L. Scott	Director Elections		ISSUER	655	0	FOR FOR	655 655	FOR FOR	S000082913
COMPANY													S000082913
BECTON, DICKINSON AND COMPANY BECTON, DICKINSON AND	075887109 075887109	US0758871091 US0758871091	1/23/2024	Election of Directors Joanne Waldstreicher  Ratification of the selection of the independent registered	Director Elections		ISSUER	655	0	FOR FOR	655 655	FOR FOR	S000082913
COMPANY				public accounting firm									S000082913
BECTON, DICKINSON AND COMPANY	075887109 086516101	US0758871091 US0865161014	1/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER ISSUER	655 5545	0	FOR FOR	655 5545	FOR FOR	S000082913
BEST BUY CO., INC. BEST BUY CO., INC.	086516101	US0865161014	6/12/2024 6/12/2024	Election of Directors Corie S. Barry Election of Directors Lisa M. Caputo	Director Elections Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913 S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	5545	0	FOR	5545	FOR	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913 S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913 S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Richelle P. Parham	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	5545	0	FOR	5545	FOR	S000082913
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	5545	0	AGAINST	5545	FOR	S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED			VOTE RECORD:	FOR/AGAINST		OTHER
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors James J. Barber, Jr.	Director Elections	OTHER CATEGORY	ISSUER	4750	ON LOAN 0	HOW VOTED FOR	SHARES VOTED 4750	FOR		INFO
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors David P. Bozeman	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913 S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Kermit R. Crawford	Director Elections		ISSUER	4750	0	FOR	4750	FOR		
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Timothy C. Gokey	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913 S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mark A. Goodburn	Director Elections		ISSUER	4750	0	FOR	4750	FOR		
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mary J. Steele Guilfoile	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913 S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Jodee A. Kozlak	Director Elections		ISSUER	4750	0	FOR	4750	FOR		
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry J. Maier	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913 S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Michael H. McGarry	Director Elections		ISSUER	4750	0	FOR	4750	FOR		
	12541W209	US12541W2098	5/9/2024	Election of Directors Paige K. Robbins	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913 S000082913	
	12541W209	US12541W2098	5/9/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	4750	0	FOR	4750	FOR	3000082913	
													S000082913	
,	12541W209	US12541W2098	5/9/2024	Election of Directors Henry W. "Jay" Winship	Director Elections		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	4750	0	FOR	4750	FOR	S000082913	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	4750	0	FOR	4750	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Edward G. Galante	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Timothy Go	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors David F. Hoffmeister	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Dr. Jay V. Ihlenfeld	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Deborah J. Kissire	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Michael Koenig	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Kim K.W. Rucker	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	2885	0	FOR	2885	FOR	S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	2885	0	FOR	2885	FOR		
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2885	0	FOR	2885	FOR	S000082913 S000082913	
CELANESE CORPORATION	150870103	US1508701034	5/13/2024	Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to Provide for officer exculpation and indemnification under Delaware law	Corporate Governance		ISSUER	2885	0	AGAINST	2885	AGAINST	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Thomas J. Aaron	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Nancy C. Benacci	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Linda W. Clement-Holmes	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Dirk J. Debbink	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Steven J. Johnston	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Jill P. Meyer	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors David P. Osborn	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Gretchen W. Schar	Director Elections		ISSUER	3980	0	FOR	3980	FOR	\$000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Charles O. Schiff	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Douglas S. Skidmore	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNA'TI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Stephen M. Spray	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913 S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors John F. Steele, Jr.	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Larry R. Webb	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913 S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Election of Directors Cheng-Sheng Peter Wu	Director Elections		ISSUER	3980	0	FOR	3980	FOR	S000082913	
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	A nonbinding proposal to approve compensation for the company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3980	0	FOR	3980	FOR	S000082913 S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED			VOTE RECORD:		Series OTHER
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan	Compensation	OTHER CATEGORY	ISSUER	3980	ON LOAN 0	FOR	SHARES VOTED 3980	FOR	INFO \$000082913
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	5/6/2024	Ratification of the selection of Deloitte & Touche LLP a the company's independent registered public accounting firm for 2024	s Audit-Related		ISSUER	3980	0	FOR	3980	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Terrence A. Duffy	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Kathryn Benesh	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Timothy S. Bitsberger	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Charles P. Carey	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Bryan T. Durkin	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Harold Ford Jr.	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Martin J. Gepsman	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Larry G. Gerdes	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Daniel R. Glickman	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Daniel G. Kaye	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Phyllis M. Lockett	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Deborah J. Lucas	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Terry L. Savage	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Rahael Seifu	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors William R. Shepard	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	S000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Howard J. Siegel	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected the Board of Directors Dennis A. Suskind	to Director Elections		ISSUER	1940	0	FOR	1940	FOR	\$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Ratification of the appointment of Ernst & Young LLP a our independent registered public accounting firm for 2024.	s Audit-Related		ISSUER	1940	0	FOR	1940	FOR	\$000082913 \$000082913
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	1940	0	FOR	1940	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Michael A. Bless	Director Elections		ISSUER	9815	0	FOR	9815	FOR	\$000082913 \$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: lose O. Montemayor	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Don M. Randel	Director Elections		ISSUER	9815	0	FOR	9815	FOR	\$000082913 \$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Andre Rice	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Dino E. Robusto	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Kenneth I. Siegel	Director Elections		ISSUER	9815	0	FOR	9815	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Andrew H. Tisch	Director Elections		ISSUER	9815	0	ABSTAIN	9815	AGAINST	\$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Benjamin J. Tisch	Director Elections		ISSUER	9815	0	FOR	9815	FOR	\$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: James S. Tisch	Director Elections		ISSUER	9815	0	FOR	9815	FOR	\$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Election of the Board of the ten nominees named below: Jane J. Wang	Director Elections		ISSUER	9815	0	FOR	9815	FOR	\$000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	An advisory (non-binding) vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	9815	0	FOR	9815	FOR	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Approval of an amendment to CNA's certificate of incorporation to update the exculpation provision	Corporate Governance		ISSUER	9815	0	AGAINST	9815	AGAINST	S000082913
CNA FINANCIAL CORPORATION	126117100	US1261171003	5/1/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for CNA for 2024	Audit-Related		ISSUER	9815	0	FOR	9815	FOR	\$000082913 \$000082913
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	Election of Directors Sachin Lawande	Director Elections		ISSUER	10745	0	FOR	10745	FOR	S000082913
COGNEX CORPORATION COGNEX CORPORATION	192422103 192422103	US1924221039 US1924221039	5/1/2024 5/1/2024	Election of Directors Marjorie T. Sennett To ratify the selection of Grant Thornton LLP as our	Director Elections Audit-Related		ISSUER ISSUER	10745 10745	0	FOR FOR	10745 10745	FOR FOR	S000082913
			~/ -/ -~-1	independent registered public accounting firm for fiscal year 2024					**				S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
COGNEX CORPORATION	192422103	US1924221039	5/1/2024	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay")	Section 14A Say-On-Pay Votes		ISSUER	10745	0	FOR	10745	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Timothy P. Cawley	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Ellen V. Futter	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors John F. Killian	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Karol V. Mason	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Dwight A. McBride	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors William J. Mulrow	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Armando J. Olivera	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Michael W. Ranger	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Linda S. Sanford	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Deirdre Stanley	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors L. Frederick Sutherland	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Election of Directors Catherine Zoi	Director Elections		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Ratification of appointment of independent accountants	Audit-Related		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	4420	0	FOR	4420	FOR	S000082913 S000082913	
CONSOLIDATED EDISON, INC.	209115104	US2091151041	5/20/2024	Approval of the company's stock purchase plan	Capital Structure		ISSUER	4420	0	FOR	4420	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Leslie A. Brun	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Stephanie A. Burns	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Pamela J. Craig	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Robert F. Cummings, Jr.	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Roger W. Ferguson, Jr.	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Thomas D. French	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Deborah A. Henretta	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Kurt M. Landgraf	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Kevin J. Martin	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Deborah D. Rieman	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Hansel E. Tookes II	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Mark S. Wrighton	Director Elections		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Advisory approval of our executive compensation (Say on Pay)			ISSUER	14090	0	FOR	14090	FOR	S000082913	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	14090	0	FOR	14090	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Charles Campbell Green III	Director Elections		ISSUER	4320	0	FOR	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Theodore B. Miller, Jr	Director Elections		ISSUER	4320	0	FOR	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: Tripp H. Rice	Director Elections		ISSUER	4320	0	WITHHOLD	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	BOOTS NOMINEE: David P. Wheeler	Director Elections		ISSUER	4320	0	WITHHOLD	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPIT'AL: P. Robert Bartolo	Director Elections		ISSUER	4320	0	FOR	4320	AGAINST	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: Cindy Christy	Director Elections		ISSUER	4320	0	WITHHOLD	4320	FOR	S000082913	
CROWN CASTLE INC.	22822V101 22822V101	US22822V1017 US22822V1017	5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: Ari Q. Fitzgerald	Director Elections		ISSUER	4320 4320	0	WITHHOLD	4320 4320	FOR AGAINST	S000082913	
CROWN CASTLE INC.  CROWN CASTLE INC.	22822V101 22822V101	US22822V1017 US22822V1017	5/22/2024 5/22/2024	COMPANY NOMINEE OPPOSED BY BOOTS CAPITAL: Kevin T. Kabat COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections  Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913 S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Jason Genrich COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE	3000002713	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Andrea J. Goldsmith COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913 S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Tammy K. Jones COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE		
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Anthony J. Melone COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913 S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPIT'AL: Sunit S. Patel COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE		
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPIT'AL: Bradley E. Singer COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE	S000082913 S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Kevin A. Stephens. COMPANY NOMINEE UNOPPOSED BY BOOTS	Director Elections		ISSUER	4320	0	FOR	4320	NONE		
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	CAPITAL: Matthew Thornton, III Ratification of the appointment of PwC as Crown Castle's	Audit-Related		ISSUER	4320	0	FOR	4320	FOR	S000082913 S000082913	
				independent registered public accountants for fiscal year 2024.										

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Company's proxy statement for the 2024 Annual Meeting.	Section 14A Say-On-Pay Votes	OTTEN OFFICE	ISSUER	4320	0	FOR	4320	NONE	S000082913	
CROWN CASTLE INC.	22822V101	US22822V1017	5/22/2024	Approval of the proposal to repeal any provision of, or amendment to, the Company's Amended and Restated Bylaws that the Company's Board of Directors has adopted after December 19, 2023, which is the date of the most recent publicly available amendment and restatemen of the Company's bylaws, and up to and including the date of the 2024 Annual Meeting.	t		ISSUER	4320	0	FOR	4320	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Jennifer W. Rumsey Jennifer W. Rumsey	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Gary L. Belske Gary L. Belske	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Robert J. Bernhard Robert J. Bernhard	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Bruno V. Di Leo Allen Bruno V. Di Leo Allen	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Daniel W. Fisher Daniel W. Fisher	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Carla A. Harris Carla A. Harris	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Thomas J. Lynch Thomas J. Lynch	Director Elections		ISSUER	1770	0	FOR	1770	FOR		
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- William I. Miller William I. Miller	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913 S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Kimberly A. Nelson Kimberly A.	Director Elections		ISSUER	1770	0	FOR	1770	FOR		
CUMMINS INC.	231021106	US2310211063	5/14/2024	Nelson Election of Directors- Karen H. Quintos Karen H.	Director Elections		ISSUER	1770	0	FOR	1770	FOR	S000082913 S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Quintos Election of Directors- John H. Stone John H. Stone	Director Elections		ISSUER	1770	0	FOR	1770	FOR	000000000000	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement			ISSUER	1770	0	FOR	1770	FOR	S000082913 S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Proposal to ratify the appointment of	Audit-Related		ISSUER	1770	0	FOR	1770	FOR		
CUMMINS INC.	231021106	US2310211063	5/14/2024	PricewaterhouseCoopers LLP as our auditors for 2024  The shareholder proposal regarding requiring an	Corporate Governance		SECURITY HOLDER	1770	0	AGAINST	1770	FOR	S000082913 S000082913	
CUMMINS INC.	231021106	US2310211063	5/14/2024	independent Chairman of the Board  The shareholder proposal regarding linking executive compensation to achieving 1.5 degrees Celsius emissions	Compensation Other Social Issues		SECURITY HOLDER	1770	0	AGAINST	1770	FOR		
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	reductions Election of Directors VeraLinn "Dash" Jamieson	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913 S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors VeraLini Dash Jameson  Election of Directors Kevin J. Kennedy	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors William G. LaPerch	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913 S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Jean F.H.P. Mandeville	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Afshin Mohebbi	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913 S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Mark R. Patterson	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Mary Hogan Preusse	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Andrew P. Power	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	Election of Directors Susan Swanezy	Director Elections		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	3245	0	FOR	3245	FOR	S000082913	
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	6/7/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement (Say-on-Pay)			ISSUER	3245	0	FOR	3245	FOR	\$000082913 \$000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Deborah L. DeHaas	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors H. John Gilbertson, Jr.	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Kristiane C. Graham	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Marc A. Howze	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION DOVER CORPORATION	260003108	US2600031080 US2600031080	5/3/2024	Election of Directors Michael F. Johnston	Director Elections		ISSUER	2845 2845	0	FOR	2845	FOR	S000082913	
DOVER CORPORATION DOVER CORPORATION	260003108 260003108	US2600031080 US2600031080	5/3/2024 5/3/2024	Election of Directors Michael Manley Election of Directors Danita K. Ostling	Director Elections Director Elections		ISSUER ISSUER	2845 2845	0	FOR FOR	2845 2845	FOR FOR	S000082913	
DOVER CORPORATION  DOVER CORPORATION	260003108	US2600031080 US2600031080	5/3/2024	Election of Directors Eric A. Spiegel	Director Elections  Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913 S000082913	
DOVER CORPORATION  DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Eric A. Spiegei  Election of Directors Richard I. Tobin	Director Elections  Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913 S000082913	
DOVER CORPORATION  DOVER CORPORATION	260003108	US2600031080	5/3/2024	Election of Directors Kethatt J. Toolii  Election of Directors Keth E. Wandell	Director Elections		ISSUER	2845	0	FOR	2845	FOR	S000082913 S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Audit-Related		ISSUER	2845	0	FOR	2845	FOR		
DOVER CORPORATION	260003108	US2600031080	5/3/2024	for 2024  To approve, on an advisory basis, named executive officer	Section 14A Say-On-Pay Votes		ISSUER	2845	0	FOR	2845	FOR	S000082913 S000082913	
DOVER CORPORATION	260003108	US2600031080	5/3/2024	Compensation To approve an amendment to the Company's Fifth Restated Certificate of Incorporation to reflect recent	Corporate Governance		ISSUER	2845	0	AGAINST	2845	AGAINST		
				Delaware law provisions regarding officer exculpation									S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series	OTHER INFO
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections	OTILK CATEGORI	ISSUER	1780	0	FOR	1780	FOR	S000082913	IIII
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James M. Mckelvey	Director Elections		ISSUER	1780	0	FOR	1780	FOR	S000082913 S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	1780	0	FOR	1780	FOR	\$000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	Section 14A Say-On-Pay Votes		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	Shareholder Rights and Defenses		ISSUER	1780	0	FOR	1780	FOR	\$000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of Emerson Electric Co.'s 2024 Equity	Compensation		ISSUER	1780	0	FOR	1780	FOR	S000082913 S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Incentive Plan Ratification of KPMG LLP as Independent Registered Public Accounting Firm	Audit-Related		ISSUER	1780	0	FOR	1780	FOR	S000082913	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	1780	0	FOR	1780	AGAINST	\$000082913 \$000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors John V. Arabia	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Keith R. Guericke	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Anne B. Gust	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Maria R. Hawthorne	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Amal M. Johnson	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Mary Kasaris	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Election of Directors Angela L. Kleiman	Director Elections		ISSUER	1815	0	FOR	1815	FOR	S000082913	
ESSEX PROPERTY TRUST, INC. ESSEX PROPERTY TRUST, INC.	297178105 297178105	US2971781057 US2971781057	5/14/2024 5/14/2024	Election of Directors Irving F. Lyons, III Election of Directors George M. Marcus	Director Elections Director Elections		ISSUER ISSUER	1815 1815	0	FOR FOR	1815 1815	FOR FOR	S000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057 US2971781057	5/14/2024	Ratification of the appointment of KPMG LLP as the	Audit-Related		ISSUER	1815	0	FOR	1815	FOR	S000082913 S000082913	
				independent registered public accounting firm for the Company for the year ending December 31, 2024.									5000082913	
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	5/14/2024	Advisory vote to approve the Company's named executive officer compensation.			ISSUER	1815	0	FOR	1815	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Roger C. Altman	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Pamela G. Carlton	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Ellen V. Futter	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Gail B. Harris	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Robert B. Millard	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Willard J. Overlock, Jr.	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Sir Simon M. Robertson	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors John S. Weinberg	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors William J. Wheeler	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Election of Directors Sarah K. Williamson	Director Elections		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	2325	0	FOR	2325	FOR	S000082913	
EVERCORE INC.	29977A105	US29977A1051	6/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan	Compensation		ISSUER	2325	0	AGAINST	2325	AGAINST	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Joseph Anderson	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Leslie Brown	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Garth Deur	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Steve Downing	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Dr. Bill Pink	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Richard Schaum	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Kathleen Starkoff	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Brian Walker	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To elect nine directors as set forth in the Proxy Statement Dr. Ling Zang	t: Director Elections		ISSUER	13270	0	FOR	13270	FOR	S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ended December	Audit-Related		ISSUER	13270	0	FOR	13270	FOR	S000082913 S000082913	
GENTEX CORPORATION	371901109	US3719011096	5/16/2024	31, 2024  To approve, on an advisory basis, the compensation of th	e Section 14A Say-On-Pay Votes		ISSUER	13270	0	FOR	13270	FOR		
HASBRO, INC.	418056107	US4180561072	5/16/2024	Company's named executive officers Election of Directors Hope F. Cochran	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913 S000082913	
HASBRO, INC.	418056107	US4180561072 US4180561072	5/16/2024	Election of Directors Christian P. Cocks	Director Elections		ISSUER	8390	0	FOR	8390	FOR	S000082913 S000082913	

HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Lisa Gersh         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Frank D. Gibeau         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Elizabeth Hamren         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Darks I. Harris         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Blake J. Jorgensen         Director Elections         ISSUER         8390         0	FOR FOR FOR FOR FOR FOR FOR	FOR FOR FOR	8390 8390 8390 8390	FOR FOR	S000082913 S000082913	INFO
HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Elizabeth Hamren         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Darin S. Harris         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Blake J. Jorgensen         Director Elections         ISSUER         8390         0	FOR FOR FOR FOR	FOR FOR				
HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Darin S. Harris         Director Elections         ISSUER         8390         0           HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Blake J. Jorgensen         Director Elections         ISSUER         8390         0	FOR FOR FOR	FOR	8390			
HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Blake J. Jorgensen         Director Elections         ISSUER         8390         0	FOR FOR FOR			FOR	S000082913	
	FOR FOR	FOR	8390	FOR	S000082913	
	FOR		8390	FOR	S000082913	
HASBRO, INC.         418056107         US4180561072         5/16/2024         Election of Directors Owen Mahoney         Director Elections         ISSUER         8390         0			8390	FOR	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Election of Directors Laurel J. Richie Director Elections ISSUER 8390 0			8390	FOR	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Election of Directors Richard S. Stoddart Director Elections ISUER 8390 0		FOR	8390	FOR	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Election of Directors Mary Beth West Director Elections ISSUER 8390 0	FOR		8390	FOR	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Advisory Vote to Approve the Compensation of Hasbro's Section 14A Say-On-Pay Votes ISSUER 8390 0  Named Executive Officers  Named Executive Officers	AGAINST	AGAINSI	8390	AGAINST	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Ratification of KPMG LLP as the Independent Registered Audit-Related ISSUER 8390 0 Public Accounting Firm for Fiscal Year 2024	FOR	FOR	8390	FOR	S000082913	
HASBRO, INC. 418056107 US4180561072 5/16/2024 Approve Amendments to Hasbro's Restated 2003 Stock Compensation ISSUER 8390 0 Incentive Performance Plan, as amended	FOR	FOR	8390	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Thomas F. Frist III Director Elections ISSUER 1605 0	FOR	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Samuel N. Hazen Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Meg G. Crofton Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Robert J. Dennis Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Nancy-Ann DeParle Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors William R. Frist Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 U340412C1018 4/25/2024 Election of Directors Hugh F. Johnston Director Elections ISSUER 1605 0	FOR		1605	FOR	S000082913	
HCA HEALTHCARE, INC.         40412C101         US40412C1018         4/25/2024         Election of Directors Michael W. Michelson         Director Elections         ISSUER         1605         0           HCA HEALTHCARE, INC.         40412C101         US40412C1018         4/25/2024         Election of Directors Wavne   Riley         Director Elections         ISSUER         1605         0	FOR FOR		1605 1605	FOR FOR	S000082913 S000082913	
H.A. HEALTH-ACRE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Wayne J. Racy Director Elections ISSUER 1605 0  H.A. HEALTH-ACRE, INC. 40412C101 US40412C1018 4/25/2024 Election of Directors Angle J. Racy Director Elections ISSUER 1605 0	FOR		1605	FOR		
RCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 To ratify the appointment of Erns & Young LLP as our Audit-Related ISSUER 1605 0	FOR		1605	FOR	S000082913 S000082913	
independent registered public accounting firm for the year ending December 31, 2024					5000002713	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Advisory vote to approve named executive officer Section 14A Say-On-Pay Votes ISSUER 1605 0 compensation	FOR	FOR	1605	FOR	S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Advisory vote to approve the frequency of future advisory. Section 14A Say-On-Pay Votes ISSUER 1605 0 votes to approve named executive officer compensation	1 YEAR	1 YEAR	1605	FOR	S000082913 S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding Capital/Workforce Human Rights or Human SECURITY HOLDER 1605 0	AGAINST	AGAINST	1605	FOR		
state restrictions for emergency abortions Other Social Issues  HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Stockholder proposal, if properly presented at the Human Rights or Human  meeting, regarding report on patient feedback regarding  meeting, regarding report on patient feedback regarding  Capital/Workforce	FOR	FOR	1605	AGAINST	S000082913 S000082913	
HCA HEALTHCARE, INC. 40412C101 US40412C1018 4/25/2024 Stockbolder proposal, if properly presented at the meeting, regarding report on maternal health outcomes meeting, regarding report on maternal health outcomes and the meeting and the meeting are grantling report on maternal health outcomes and the meeting are grantling report on maternal health outcomes are consistent with the meeting are grantling report on maternal health outcomes are consistent with the meeting are grantling report on maternal health outcomes are consistent with the meeting are grantling report on maternal health outcomes are consistent with the meeting are grantling report on maternal health outcomes are consistent with the meeting are grantling report on maternal health outcomes.	AGAINST	AGAINST	1605	FOR		
Other Social Issues  HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0	FOR	FOR	13900	FOR	S000082913 S000082913	
proxy statement Aida M. Alvarez						
HP INC. 40434L105 US40434L1052 4/22/2024 To clect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Robert R. Bennett	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Chip Bengh	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Bruce Broussard	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Stacy Brown-Philipot	FOR	FOR	13900	FOR	S000082913	
HP INC. 404341.105 US404341.1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 prov statement Stephanie A. Burns	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISUER 13900 0 proxy statement Mary Anne Citrino	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Richard L. Clemmer	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Enrique   Lores	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement David Meline	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Judith "Jami" Miscik	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To elect each of the 12 Directors nominees named in the Director Elections ISSUER 13900 0 proxy statement Kim K.W. Rucker	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To ratify the appointment of Einst & Young LLP as HP Audit-Related ISSUER 13900 0 Inc's the independent registered public accounting firm for the fixed year ending Crother 51, 2024 4	FOR	FOR	13900	FOR	S000082913	
HP INC. 40434L105 US40434L1052 4/22/2024 To approve on an advisory basis, HP Inc's named Section 14A Say-On-Pay Votes ISSUER 13900 0	FOR	FOR	13900	FOR		
Executive officer compensation   Case of the Fourtin Amended and Restated HP Inc.   Compensation   ISSUER   13900   0   0   0   0   0   0   0   0   0	FOR	FOR	13900	FOR	S000082913 S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
HP INC.	40434L105	US40434L1052	4/22/2024	Incorporation to Limit the Liability of Officers as	Corporate Governance	o i i i i i i i i i i i i i i i i i i i	ISSUER	13900	0	AGAINST	13900	AGAINST	S000082913	1110
HP INC.	40434L105	US40434L1052	4/22/2024	permitted by Law Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting	•		SECURITY HOLDER	13900	0	AGAINST	13900	FOR	\$000082913 \$000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Peter R. Huntsman	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Cynthia L. Egan	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Mary C. Beckerle	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Sonia Dula	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Curtis E. Espeland	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors  Daniele Ferrari	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jeanne McGovern	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jose Antonio Munoz Barcelo	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913 S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors David	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	B. Sewell  Election of the following 10 nominees as directors Jan E.	Director Elections		ISSUER	16255	0	FOR	16255	FOR	S000082913 S000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Tighe Advisory vote to approve named executive officers	Section 14A Say-On-Pay Votes		ISSUER	16255	0	AGAINST	16255	AGAINST	Conconanta	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	compensation Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	16255	0	FOR	16255	FOR	\$000082913 \$000082913	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Stockholder proposal regarding transparency in political spending	Other Social Issues		SECURITY HOLDER	16255	0	AGAINST	16255	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC. ILLINOIS TOOL WORKS INC.	452308109 452308109	US4523081093 US4523081093	5/3/2024 5/3/2024	Election of Directors Darrell L. Ford Election of Directors Kelly J. Grier	Director Elections Director Elections		ISSUER ISSUER	1650 1650	0	FOR FOR	1650 1650	FOR FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913 S000082913	
ILLINOIS TOOL WORKS INC	452308109	US4523081093	5/3/2024	Election of Directors Jav L. Henderson	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Irick	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913 S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors E. Scott Santi	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors David B. Smith, Jr.	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Pamela B. Strobel	Director Elections		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	Compensation		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	Audit-Related		ISSUER	1650	0	FOR	1650	FOR	S000082913	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination	Compensation		SECURITY HOLDER	1650	0	FOR	1650	AGAINST	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Sarah E. Beshar	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Thomas M. Finke	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Thomas P. Gibbons	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors William F. Glavin, Jr.	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Elizabeth S. Johnson	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Andrew R. Schlossberg	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Sir Nigel Sheinwald	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Election of Directors G. Richard Wagoner, Jr.	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108 G491BT108	BMG491BT1088 BMG491BT1088	5/23/2024 5/23/2024	Election of Directors Christopher C. Womack	Director Elections Director Elections		ISSUER ISSUER	27020 27020	0	FOR FOR	27020 27020	FOR FOR	S000082913 S000082913	
	G491BT108 G491BT108	BMG491BT1088 BMG491BT1088		Election of Directors Phoebe A. Wood					0				3000082913	
INVESCO LTD.			5/23/2024	Advisory vote to approve the company's 2023 executive compensation	Section 14A Say-On-Pay Votes		ISSUER	27020		FOR	27020	FOR	S000082913	
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Amendment and restatement of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase the number of authorized shares and make certain other revisions	Compensation		ISSUER	27020	0	FOR	27020	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm	Audit-Related	offilm diffeont	ISSUER	27020	0	FOR	27020	FOR		1110
INVESCO LTD.	G491BT108	BMG491BT1088	5/23/2024	for 2024 Shareholder proposal to request shareholder opportunity to vote on excessive golden parachutes	Compensation	:	SECURITY HOLDER	27020	0	FOR	27020	AGAINST	S000082913 S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Alexander M. Cutler	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors H. James Dallas	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Elizabeth R. Gile	Director Elections		ISSUER	30000	0	FOR	30000		S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Ruth Ann M. Gillis	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Christopher M. Gorman	Director Elections		ISSUER	30000	0	FOR	30000		S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Robin N. Hayes	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Carlton L. Highsmith	Director Elections		ISSUER	30000 30000	0	FOR	30000	FOR FOR	S000082913 S000082913	
KEYCORP KEYCORP	493267108 493267108	US4932671088 US4932671088	5/9/2024 5/9/2024	Election of Directors Richard J. Hipple Election of Directors Devina A. Rankin	Director Elections Director Elections		ISSUER ISSUER	30000	0	FOR FOR	30000 30000			
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Barbara R. Snyder	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913 S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Tobin	Director Elections		ISSUER	30000	0	FOR	30000		S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Todd J. Vasos	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors David K. Wilson	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Ratification of the appointment of independent auditor	Audit-Related		ISSUER	30000	0	FOR	30000	FOR	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	30000	0	AGAINST	30000	AGAINST	S000082913	
KEYCORP	493267108	US4932671088	5/9/2024	Shareholder proposal seeking an independent Board Chairperson	Corporate Governance	:	SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kerrii B. Anderson	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	Director Elections		ISSUER	1875	0	FOR	1875		S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	Director Elections		ISSUER	1875	0	FOR	1875		S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Richelle P. Parham	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	Director Elections		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	Director Elections		ISSUER	1875	0	FOR	1875		S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	Director Elections		ISSUER	1875	0	AGAINST	1875	AGAINST	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	1875	0	FOR	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Compensation		SECURITY HOLDER	1875	0	AGAINST	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Environment or Climate		SECURITY HOLDER	1875	0	AGAINST	1875	FOR	S000082913	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Other Social Issues		SECURITY HOLDER	1875	0	AGAINST	1875		S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors David G. Bannister	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors James L. Liang	Director Elections		ISSUER	2260	0	FOR	2260		S000082913	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Frank A. Lonegro	Director Elections		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LANDSTAR SYSTEM, INC. LANDSTAR SYSTEM, INC.	515098101 515098101	US5150981018 US5150981018	5/7/2024 5/7/2024	Election of Directors Anthony J. Orlando Election of Directors George P. Scanlon	Director Elections Director Elections		ISSUER ISSUER	2260 2260	0	FOR FOR	2260 2260	FOR FOR	S000082913 S000082913	
LANDSTAR SYSTEM, INC. LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors George P. Scanion Election of Directors Teresa L. White	Director Elections  Director Elections		ISSUER	2260	0	FOR	2260			
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Ratification of the appointment of KPMG LLP as the	Audit-Related		ISSUER	2260	0	FOR	2260	FOR	S000082913 S000082913	
	313070101	0001001010	3/1/2021	Company's independent registered public accounting firm for fiscal year 2024			IA/OLIK	2200	v	. O.K	2200	TON	5000002713	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	2260	0	FOR	2260	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Ann-Kristin Achleitner	Director Elections		ISSUER	12865	0	FOR	12865	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Andrew M. Alper	Director Elections		ISSUER	12865	0	FOR	12865		S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Election of Directors: Stephen R. Howe Jr.	Director Elections		ISSUER	12865	0	FOR	12865	FOR	S000082913	
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Non-binding advisory vote regarding executive	Section 14A Say-On-Pay Votes		ISSUER	12865	0	AGAINST	12865	AGAINST		
LAZARD INC.	52110M109	US52110M1099	5/9/2024	compensation.  Ratification of the appointment of Deloitte & Touche LLP as Lazard, Inc.'s independent registered public accounting firm for 2024 and authorization of Lazard, Inc.'s Board of Directors, acting by its Audit Committee, to set their remuneration	Audit-Related		ISSUER	12865	0	FOR	12865	FOR	\$000082913 \$000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
LAZARD INC.	52110M109	US52110M1099	5/9/2024	Approval of the amendment to the Lazard, Inc. 2018 Incentive Compensation plan	Compensation	OTHER CATEGORI	ISSUER	12865	0	AGAINST	12865	AGAINST	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Mei-Wei Cheng	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Jonathan F. Foster	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Bradley M. Halverson	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Mary Lou Jepsen	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Roger A. Krone	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Patricia L. Lewis	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Election of Directors Kathleen A. Ligocki	Director Elections		ISSUER	3020	0	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049 US5218652049	5/16/2024	Election of Directors Conrad L. Mallett, Jr.	Director Elections		ISSUER	3020 3020	0	FOR	3020 3020	FOR	S000082913
LEAR CORPORATION	521865204		5/16/2024	Election of Directors Raymond E. Scott	Director Elections		ISSUER	0.0-0	0	FOR		FOR	S000082913
LEAR CORPORATION LEAR CORPORATION	521865204 521865204	US5218652049 US5218652049	5/16/2024 5/16/2024	Election of Directors Greg C. Smith	Director Elections Audit-Related		ISSUER ISSUER	3020 3020	0	FOR FOR	3020 3020	FOR FOR	S000082913
LEAR CORPORATION	521805204	US3218032049	5/10/2024	Ratification of the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3020	U	FOR	3020	FOR	S000082913
LEAR CORPORATION	521865204	US5218652049	5/16/2024	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3020	0	FOR	3020	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Kristina A. Cerniglia	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Tzau-Jin Chung	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gayla J. Delly	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Maria C. Green	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Anthony Grillo	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors David W. Heinzmann	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gregory N. Henderson	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors Gordon Hunter	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Election of Directors William P. Noglows	Director Elections		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	1695	0	FOR	1695	FOR	S000082913
LITTELFUSE, INC.	537008104	US5370081045	4/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024			ISSUER	1695	0	FOR	1695	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Jacques Aigrain	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Lincoln Benet	Director Elections		ISSUER	4455	0	FOR	4455	FOR	\$000082913 \$000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Robin Buchanan	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Anthony (Tony) Chase	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Robert (Bob) Dudley	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Claire Farley	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Rita Griffin	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Michael (Mike) Hanley	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Virginia Kamsky	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Bridget Karlin	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Albert Manifold	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V. LYONDELLBASELL INDUSTRIES	N53745100 N53745100	NL0009434992 NL0009434992	5/24/2024	Election of Directors Peter Vanacker	Director Elections		ISSUER	4455	0	FOR	4455	FOR	S000082913
N.V.	N55/45100	NL0009434992	5/24/2024	Discharge of Directors from Liability	Corporate Governance		ISSUER	4433	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	Other	Accept Financial Statements and Statutory Reports	ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	Audit-Related		ISSUER	4455	0	FOR	4455	FOR	\$000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Audit-Related		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Advisory Vote Approving Executive Compensation (Say- On-Pay)	Section 14A Say-On-Pay Votes		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Authorization to Conduct Share Repurchases	Capital Structure		ISSUER	4455	0	FOR	4455	FOR	S000082913
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Cancellation of Shares	Capital Structure		ISSUER	4455	0	FOR	4455	FOR	S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Cheryl W. Grise	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carlos M. Gutierrez	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carla A. Harris	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Laura J. Hay	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors David L. Herzog	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors R. Glenn Hubbard	Director Elections	OTHER CATEGORI	ISSUER	6120	0 ON LOAIN	FOR	6120	FOR	S000082913	INTO
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Jeh C. Johnson	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors William E. Kennard	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Michel A. Khalaf	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Diana L. McKenzie	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Denise M. Morrison	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s independent auditor for 2024			ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	n Section 14A Say-On-Pay Votes		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	Compensation		ISSUER	6120	0	FOR	6120	FOR	S000082913	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Shareholder proposal requesting a third-party racial equity audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		SECURITY HOLDER	6120	0	FOR	6120	AGAINST	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors H. Eric Bolton, Jr.	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Deborah H. Caplan	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors John P. Case	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Tamara Fischer	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Alan B. Graf, Jr.	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Edith Kelly-Green	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors James K. Lowder	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Thomas H. Lowder	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Claude B. Nielsen	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors W. Reid Sanders	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors Gary S. Shorb	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Election of Directors David P. Stockert	Director Elections		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement	n Section 14A Say-On-Pay Votes		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MID-AMERICA APARTMEN'T COMMUNITIES, INC.	59522J103	US59522J1034	5/21/2024	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	3210	0	FOR	3210	FOR	S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Rajeev	Director Elections		ISSUER	4930	0	FOR	4930	FOR		
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	Batra The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Gerald G.	Director Elections		ISSUER	4930	0	FOR	4930	FOR	S000082913 S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	Colella The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Elizabeth A Mora	Director Elections		ISSUER	4930	0	FOR	4930	FOR		
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	The approval, on an advisory basis, of executive	Section 14A Say-On-Pay Votes		ISSUER	4930	0	FOR	4930	FOR	S000082913 S000082913	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	compensation The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the yea	Audit-Related		ISSUER	4930	0	FOR	4930	FOR		
MKS INSTRUMENTS, INC.	55306N104	US55306N1046	5/7/2024	ending December 31, 2024  A shareholder proposal regarding simple majority voting, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	4930	0	FOR	4930	AGAINST	S000082913 S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Kapila K. Anand	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Craig R. Callen	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913 S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Dr. Lisa C. Egbuonu-Davis	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Barbara B. Hill	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913 S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Kevin J. Jacobs	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors C. Taylor Pickett	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913 S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED		Series	OTHER INFO
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Stephen D. Plavin	Director Elections	OTHER CATEGORY	ISSUER	14445	0	FOR	14445	FOR	S000082913	INFO
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Election of Directors Burke W. Whitman	Director Elections		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2024	Audit-Related		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	6/7/2024	Approval, on an advisory basis, of executive compensation	n Section 14A Say-On-Pay Votes		ISSUER	14445	0	FOR	14445	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors John D. Wren	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Mary C. Choksi	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Leonard S. Coleman, Jr.	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Mark D. Gerstein	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Ronnie S. Hawkins	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Deborah J. Kissire	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Gracia C. Martore	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Patricia Salas Pineda	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Linda Johnson Rice	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Cassandra Santos	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Election of Directors Valerie M. Williams	Director Elections		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	4975	0	FOR	4975	FOR	S000082913	
OMNICOM GROUP INC.	681919106	US6819191064	5/7/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	4975	0	FOR	4975	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Brian L. Derksen	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913 S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Julie H. Edwards	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Lori A. Gobillot	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pattye L. Moore	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	6075	0	FOR	6075	FOR	S000082913	
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	6075	0	FOR	6075	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Keith J. Allman	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Annette K. Clayton	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Douglas L. Davis	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Tyrone M. Jordan	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Kimberley Metcalf-Kupres	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Stephen D. Newlin	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Duncan J. Palmer	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: David G. Perkins	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: John C. Pfeifer	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Election of Directors: Sandra E. Rowland	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	Audit-Related		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	Approval of the 2024 Incentive Stock and Awards Plan.	Compensation		ISSUER	4135	0	FOR	4135	FOR	S000082913	
OSHKOSH CORPORATION	688239201	US6882392011	5/7/2024	To vote on a shareholder proposal on the subject of majority vote director of elections.	Corporate Governance		SECURITY HOLDER	4135	0	FOR	4135	AGAINST	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Mona Abutaleb Stephensor	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Melissa Barra	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Tracey C. Doi	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees T. Michael Glenn	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Theodore L. Harris	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees David A. Jones	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Gregory E. Knight	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Michael T. Speetzen	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees John L. Stauch	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To re-elect director nominees Billie I. Williamson	Director Elections		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To approve, by nonbinding, advisory vote, the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	6125	0	FOR	6125	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To ratify, by nonbinding, advisory vote, the appointment of Deloitre & Touche LLP as the independent auditor of Pentair ple and to authorize, by hinding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Audit-Related	OTHER CITE CONT.	ISSUER	6125	0	FOR	6125	FOR	S000082913	INTO
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To authorize the Board of Directors to allot new shares under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PENTAIR PLC	G7S00T104	IE00BLS09M33	5/7/2024	To authorize the price range at which Pentair plc can re- allot shares it holds as treasury shares under Irish law	Capital Structure		ISSUER	6125	0	FOR	6125	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Glynis A. Bryan	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Gonzalo A. De La Melena, Jr.	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Richard P. Fox	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Jeffrey B. Guldner	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913 S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders; Bruce I, Nordstrom	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Paula J. Sims	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: William H. Spence	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Kristine L. Svinicki	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913 S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: James E. Trevathan, Jr.	Director Elections		ISSUER	5375	0	FOR	5375	FOR	S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To hold an advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5375	0	FOR	5375	FOR	S000082913 S000082913	
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	5/22/2024	To ratify the appointment of our independent accountant for one year ending December 31, 2024	Audit-Related		ISSUER	5375	0	FOR	5375	FOR	S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Kevin M. Farr	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913 S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Darryl R. Jackson	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. Michael T. Speetzen	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913 S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	The election of four Class III directors for three-year terms ending 2027. John P. Wiehoff	Director Elections		ISSUER	4545	0	FOR	4545	FOR	S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	4545	0	FOR	4545	FOR	S000082913 S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	Approve of the Polaris Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	4545	0	AGAINST	4545	AGAINST	S000082913	
POLARIS INC.	731068102	US7310681025	4/25/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	4545	0	FOR	4545	FOR	S000082913 S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Michael W. Lamach	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Martin H. Richenhagen	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913 S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Christopher N. Roberts III	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Catherine R. Smith	Director Elections		ISSUER	2820	0	FOR	2820	FOR	S000082913 S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Approve the compensation of the company's named	Section 14A Say-On-Pay Votes		ISSUER	2820	0	FOR	2820	FOR	S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	executive officers on an advisory basis Proposal to approve an amendment to the company's Articles of Incorporation to provide shareholders with the	Corporate Governance		ISSUER	2820	0	FOR	2820	FOR	\$000082913 \$000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	right to call a special meeting Proposal to approve an amendment to the company's Articles of Incorporation to provide for the exculpation of officers of the company	Corporate Governance		ISSUER	2820	0	AGAINST	2820	AGAINST	S000082913	
PPG INDUSTRIES, INC.	693506107	US6935061076	4/18/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public	Audit-Related		ISSUER	2820	0	FOR	2820	FOR	\$000082913 \$000082913	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	accounting firm for 2024 Election of Directors Roger C. Hochschild	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Daniel J. Houston	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913 S000082913	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Diane C. Nordin	Director Elections		ISSUER	5475	0	FOR	5475	FOR	\$000082913	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Election of Directors Alfredo Rivera	Director Elections		ISSUER	5475	0	FOR	5475	FOR	S000082913 S000082913	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	5475	0	FOR	5475	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER INFO
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	5/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	Audit-Related	OTHER CATEGORY	ISSUER	5475	0	FOR	5475	FOR	S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term Martin E. Stein, Ir.	Director Elections		ISSUER	6440	0	FOR	6440	FOR	\$000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Bryce Blair  Election of Directors to each serve for a one-year term C  Ronald Blankenship	. Director Elections		ISSUER	6440	0	FOR	6440	FOR	\$000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Kristin A. Campbell  Election of Directors to each serve for a one-year term  Deirdre I. Evens	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Thomas W. Furphy Election of Directors to each serve for a one-year term Karin M. Klein	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Peter D. Linneman  Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	\$000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	David P. O'Connor  Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	Lisa Palmer Election of Directors to each serve for a one-year term	Director Elections		ISSUER	6440	0	FOR	6440	FOR	
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	James H. Simmons, III  Approve, in an advisory vote, of the Company's executive	e Section 14A Say-On-Pay Votes		ISSUER	6440	0	FOR	6440	FOR	S000082913 S000082913
REGENCY CENTERS CORPORATION	758849103	US7588491032	5/1/2024	compensation Ratification of appointment of KPMG LLP as the	Audit-Related		ISSUER	6440	0	FOR	6440	FOR	
				Company's independent registered public accounting firm for the year ending December 31, 2024									S000082913
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L. Jolla			ISSUER	595	0	FOR	595	FOR	S000082913
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A. Payne			ISSUER	595	0	FOR	595	FOR	S000082913
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	595	0	FOR	595	FOR	S000082913
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public	Audit-Related		ISSUER	595	0	FOR	595	FOR	
SEMPRA	816851109	US8168511090	5/9/2024	accounting firm for fiscal 2024  Election of the following nine director nominees Andres	Director Elections		ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090	5/9/2024	Conesa  Election of the following nine director nominees Pablo A			ISSUER	5595	0	FOR	5595	FOR	
SEMPRA	816851109	US8168511090	5/9/2024	Ferrero  Election of the following nine director nominees Richard			ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090	5/9/2024	J. Mark  Election of the following nine director nominees Jeffrey	Director Elections		ISSUER	5595	0	FOR	5595	FOR	
SEMPRA	816851109	US8168511090	5/9/2024	W. Martin Election of the following nine director nominees Bethany			ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090	5/9/2024	J. Mayer Election of the following nine director nominees Michael			ISSUER	5595	0	FOR	5595	FOR	
SEMPRA	816851109	US8168511090	5/9/2024	N. Mears  Election of the following nine director nominees Jack T.			ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090	5/9/2024	Taylor  Election of the following nine director nominees Cynthia			ISSUER	5595	0	FOR	5595	FOR	
SEMPRA	816851109	US8168511090	5/9/2024	J. Warner			ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090	5/9/2024	Election of the following nine director nominees James C Yardley	Director Elections  Audit-Related		ISSUER	5595	0	FOR	5595	FOR	0000302213
SEMPRA	816851109	US8168511090 US8168511090	5/9/2024	Ratification of appointment of independent registered public accounting firm Advisory approval of our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	5595	0	FOR	5595	FOR	S000082913 S000082913
SEMPRA	816851109	US8168511090 US8168511090	5/9/2024	Shareholder proposal requesting a policy to seek	Compensation		SECURITY HOLDER	5595	0	AGAINST	5595	FOR	3000082913
2				shareholder approval of certain severance pay arrangements			0.000						S000082913
SEMPRA	816851109	US8168511090	5/9/2024	Shareholder proposal requesting a report on certain safety and environmental matters	Capital/Workforce		SECURITY HOLDER	5595	0	AGAINST	5595	FOR	S000082913
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serv as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Alan S. Batey	e Director Elections		ISSUER	3995	0	FOR	3995	FOR	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serv	e Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913 S000082913
				as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Kevin L. Beebe									
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serv	e Director Elections		ISSUER	3995	0	FOR	3995	FOR	
				as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Liam K. Griffin									
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serv	e Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913 S000082913
				as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Eric J. Guerin									

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Christine King	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Suzanne E. McBride	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders David P. McGlade	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Robert A. Schriesheim	Director Elections		ISSUER	3995	0	FOR	3995	FOR	\$000082913 \$000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Maryann Turcke	Director Elections		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024	Audit-Related		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	U\$83088M1027	5/14/2024		Corporate Governance		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockhokler amendment of charter provisions governing directors	Corporate Governance		ISSUER	3995	0	FOR	3995	FOR	\$000082913 \$000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024		Corporate Governance		ISSUER	3995	0	FOR	3995	FOR		
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan	Compensation		ISSUER	3995	0	FOR	3995	FOR	S000082913 S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended	Capital Structure		ISSUER	3995	0	FOR	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a stockholder proposal regarding named executive officer termination payments	Compensation		SECURITY HOLDER	3995	0	AGAINST	3995	FOR	S000082913	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve a Stockholder proposal regarding adoption of greenhouse gas emissions reduction targets	Environment or Climate		SECURITY HOLDER	3995	0	AGAINST	3995	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Lisa M. Atherton	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors David W. Biegler	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors J. Veronica Biggins	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Roy Blunt	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Douglas H. Brooks	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Eduardo F. Conrado	Director Elections		ISSUER	14020 14020	0	FOR FOR	14020 14020	FOR	S000082913	
SOUTHWEST AIRLINES CO. SOUTHWEST AIRLINES CO.	844741108 844741108	US8447411088 US8447411088	5/15/2024 5/15/2024	Election of Directors William H. Cunningham Election of Directors Thomas W. Gilligan	Director Elections Director Elections		ISSUER ISSUER	14020	0	FOR	14020 14020	FOR FOR	S000082913	
SOUTHWEST AIRLINES CO. SOUTHWEST AIRLINES CO.	844741108 844741108	US8447411088 US8447411088	5/15/2024 5/15/2024	Election of Directors Thomas W. Gilligan Election of Directors David P. Hess	Director Elections Director Elections		ISSUER	14020 14020	0	FOR FOR	14020 14020	FOR FOR	S000082913 S000082913	
SOUTHWEST AIRLINES CO. SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors David P. Hess  Election of Directors Robert E. Jordan	Director Elections Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913 S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Robert E. Jordan  Election of Directors Gary C. Kelly	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913 S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Gary C. Kelly  Election of Directors Elaine Mendoza	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Ename Mendoza  Election of Directors Christopher P. Reynolds	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913 S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Election of Directors Gills A. Soltau	Director Elections		ISSUER	14020	0	FOR	14020	FOR	S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14020	0	FOR	14020	FOR	S000082913 S000082913	
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	Compensation		ISSUER	14020	0	FOR	14020	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024			ISSUER	14020	0	FOR	14020	FOR	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote on shareholder proposal to amend clawbact policy for executive pay	k Compensation		SECURITY HOLDER	14020	0	AGAINST	14020	FOR	S000082913
SOUTHWEST AIRLINES CO.	844741108	US8447411088	5/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	Corporate Governance		SECURITY HOLDER	14020	0	AGAINST	14020	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Donald Allan, Jr.	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Andrea J. Ayers	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Susan K. Carter	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Debra A. Crew	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Michael D. Hankin	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Robert J. Manning	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Adrian V. Mitchell	Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101 854502101	US8545021011 US8545021011	4/26/2024 4/26/2024	Election of Directors Jane M. Palmieri	Director Elections		ISSUER ISSUER	4385 4385	0	FOR FOR	4385 4385	FOR FOR	S000082913
STANLEY BLACK & DECKER, INC. STANLEY BLACK & DECKER, INC.	854502101 854502101	US8545021011 US8545021011	4/26/2024	Election of Directors Mojdeh Poul Election of Director: Irving Tan	Director Elections Director Elections		ISSUER	4385	0	FOR	4385	FOR	S000082913 S000082913
STANLEY BLACK & DECKER, INC. STANLEY BLACK & DECKER, INC.	854502101 854502101	US8545021011 US8545021011	4/26/2024	-			ISSUER	4385	0	FOR	4385	FOR	5000082915
				Approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes				0				S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the 2024 Omnibus Award Plan	Compensation		ISSUER	4385	0	FOR	4385	FOR	S000082913
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	4385	0	FOR	4385	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Patrick De Saint-Aignan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Marie A. Chandoha	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Donnalee A. Demaio	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Amelia C. Fawcett	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors William C. Freda	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Sara Mathew	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors William L. Meaney	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Ronald P. O'Hanley	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Sean P. O'Sullivan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Julio A. Portalatin	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors John B. Rhea	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION	857477103	US8574771031	5/15/2024	To elect 12 directors Gregory L. Summe	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000082913
STATE STREET CORPORATION STATE STREET CORPORATION	857477103 857477103	US8574771031 US8574771031	5/15/2024 5/15/2024	To approve an advisory proposal on executive compensation To ratify the selection of Ernst & Young LLP as State	Section 14A Say-On-Pay Votes  Audit-Related		ISSUER	5585 5585	0	FOR	5585 5585	FOR	S000082913
				Street's independent registered public accounting firm for the year ending December 31, 2024									S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Glenn R. August	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Mark S. Bartlett	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors William P. Donnelly	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Dina Dublon	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert F. MacLellan	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Eileen P. Rominger	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913
T. ROWE PRICE GROUP, INC. T. ROWE PRICE GROUP INC.	74144T108 74144T108	US74144T1088 US74144T1088	5/7/2024 5/7/2024	Election of Directors Robert W. Sharps Election of Directors Cynthia F. Smith	Director Elections		ISSUER ISSUER	4090 4090	0	FOR FOR	4090 4090	FOR FOR	S000082913
	74144T108	US74144T1088 US74144T1088					ISSUER	4090		FOR	4090	FOR	S000082913 S000082913
T. ROWE PRICE GROUP, INC. T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088 US74144T1088	5/7/2024 5/7/2024	Election of Directors Robert J. Stevens Election of Directors Sandra S. Wijnberg	Director Elections Director Elections		ISSUER	4090	0	FOR	4090	FOR	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Alan D. Wilson	Director Elections		ISSUER	4090	0	FOR	4090	FOR	S000082913 S000082913
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named	Section 14A Say-On-Pay Votes		ISSUER	4090	0	FOR	4090	FOR	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Executive Officers Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	4090	0	FOR	4090	FOR	\$000082913 \$000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Ann Vezina	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Robert Kalsow-Ramos	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913 S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Richard Hume	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Kathleen Crusco	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Ting Herh	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Hau Lee	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Nayaki Nayyar	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Matthew Nord	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Dennis Polk	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Claude Pumilia	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Election of Directors Merline Saintil	Director Elections		ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	An advisory vote to approve our Executive Compensation			ISSUER	4135	0	FOR	4135	FOR	S000082913
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Approval of the 2024 TD SYNNEX Corporation Employee Stock Purchase Plan	Capital Structure		ISSUER	4135	0	FOR	4135	FOR	S000082913

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Ratification of the appointment of KPMG LLP as our independent registered public accountants	Audit-Related		ISSUER	4135	0	FOR	4135	FOR	S000082913	
TD SYNNEX CORPORATION	87162W100	US87162W1009	3/20/2024	Stockholder proposal regarding simple majority vote, if properly presented	Corporate Governance		SECURITY HOLDER	4135	0	FOR	4135	AGAINST	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jorge L. Benitez	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Jocelyn Carter-Miller	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Election of Directors Mary J. Steele Guilfoile	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913 S000082913	
THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors Dawn Hudson	Director Elections		ISSUER	13810	0	FOR	13810	FOR	\$000082913	
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors Philippe Krakowsky	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913 S000082913	
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors Jonathan F. Miller	Director Elections		ISSUER	13810	0	FOR	13810	FOR		
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors Patrick Q. Moore	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913 S000082913	
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors Linda S. Sanford	Director Elections		ISSUER	13810	0	FOR	13810	FOR		
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors David M. Thomas	Director Elections		ISSUER	13810	0	FOR	13810	FOR	S000082913 S000082913	
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Election of Directors E. Lee Wyatt Jr.	Director Elections		ISSUER	13810	0	FOR	13810	FOR		
COMPANIES, INC. THE INTERPUBLIC GROUP OF	460690100	US4606901001	5/23/2024	Ratification of the appointment of	Audit-Related		ISSUER	13810	0	FOR	13810	FOR	S000082913 S000082913	
COMPANIES, INC.	400020100	0.34000201001	3/23/2024	Ranication of the appointment or PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2024			ISSUER	13610	Ü	POR	13010	POR	3000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	13810	0	FOR	13810	FOR	S000082913	
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	5/23/2024	Stockholder proposal entitled "Independent Board Chairman"	Corporate Governance		SECURITY HOLDER	13810	0	AGAINST	13810	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Nora A. Aufreiter	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Kevin M. Brown	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Elaine L. Chao	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Anne Gates	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Karen M. Hoguet	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors W. Rodney McMullen	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Clyde R. Moore	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Ronald L. Sargent	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors J. Amanda Sourry Knox	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Mark S. Sutton	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Election of Directors Ashok Vemuri	Director Elections		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Approval, on an advisory basis, of Kroger's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Ratification of PricewaterhouseCoopers LLP, as auditors	Audit-Related		ISSUER	8000	0	FOR	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Report on Public Health Costs from Sale of Tobacco Products	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913 S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Listing of Charitable Contributions of \$10,000 or More	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Living Wage Policy	Other Social Issues		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913 S000082913	
THE KROGER CO.	501044101	US5010441013	6/27/2024	Just Transition Report	Environment or Climate		SECURITY HOLDER	8000	0	AGAINST	8000	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Thomas N. Kelly Jr.	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Brian E. Sandoval	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders Peter E. Shumlin	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Election of four directors, each to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders John R. Vines	Director Elections		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3080	0	FOR	3080	FOR	S000082913	
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	3080	0	FOR	3080	FOR		
THE SCOTTS MIRACLE-GRO COMPANY	810186106	US8101861065	1/22/2024	Approval of an amendment and restatement of The Scotts Miracle-Gro Company Long-Term Incentive Plan to increase the maximum number of common shares available for grant to participants	s Compensation		ISSUER	3080	0	FOR	3080	FOR	S000082913 S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year.  Maria A. Crowe	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY		SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year. Elizabeth A. Harrell	Director Elections	CITIENCATEGORY	ISSUER	5530	0	FOR	5530	FOR	S000082913	11110
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year. Richard G. Kyle	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Election of ten Directors to serve for a term of one year:	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913 S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Sarah C. Lauber Election of ten Directors to serve for a term of one year.	Director Elections		ISSUER	5530	0	FOR	5530	FOR		
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Christopher L. Mapes  Election of ten Directors to serve for a term of one year:	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913 S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	James F. Palmer  Election of ten Directors to serve for a term of one year.	Director Elections		ISSUER	5530	0	FOR	5530	FOR		
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ajita G. Rajendra  Election of ten Directors to serve for a term of one year:	Director Elections		ISSUER	5530	0	FOR	5530	FOR	S000082913 S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Frank C. Sullivan  Election of ten Directors to serve for a term of one year:	Director Elections		ISSUER	5530	0	FOR	5530	FOR		
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	John M. Timken, Jr.  Election of ten Directors to serve for a term of one year:			ISSUER	5530	0	FOR	5530	FOR	S000082913 S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ward J. Timken, Jr.  Approval, on an advisory basis, of our named executive			ISSUER	5530	0	FOR	5530	FOR	5000002715	
				officer compensation	<u> </u>								S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024	: Audit-Related		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive	Compensation		ISSUER	5530	0	FOR	5530	FOR	S000082913	
THE TIMKEN COMPANY	887389104	US8873891043	5/3/2024	Compensation Plan Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain, in order to achieve net-zero emissions by 2050 in line with the Paris Agreement's goal of limiting global temperature rise to 1.5 degrees Celsius			SECURITY HOLDER	5530	0	AGAINST	5530	FOR	\$000082913 \$000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Alan S. Armstrong	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Stephen W. Bergstrom	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Michael A. Creel	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Stacey	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	H. Dore  Elect 12 Director Nominees for a One-Year Term. Carri  A. Lockhart	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Richard E. Muncrief	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Elect 12 Director Nominees for a One-Year Term. Peter	Director Elections		ISSUER	11700	0	FOR	11700	FOR		
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	A. Ragauss Elect 12 Director Nominees for a One-Year Term. Rose	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	M. Robeson Elect 12 Director Nominees for a One-Year Term. Scott	Director Elections		ISSUER	11700	0	FOR	11700	FOR		
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	D. Sheffield  Elect 12 Director Nominees for a One-Year Term.	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Murray D. Smith Elect 12 Director Nominees for a One-Year Term.	Director Elections		ISSUER	11700	0	FOR	11700	FOR		
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	William H. Spence Elect 12 Director Nominees for a One-Year Term. Jesse	Director Elections		ISSUER	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	J. Tyson  Approve, on an Advisory Basis, the Compensation of our	Section 14A Say-On-Pay Votes		ISSUER	11700	0	FOR	11700	FOR		
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Named Executive Officers. Ratify 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	11700	0	FOR	11700	FOR	S000082913 S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permittee by Law.	Corporate Governance		ISSUER	11700	0	AGAINST	11700	AGAINST	S000082913	
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	4/30/2024	Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Voting and Flaring, if Properly Presented at the Annual Meeting.	Other	Other Voting Matters	SECURITY HOLDER	11700	0	ABSTAIN	11700	AGAINST	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Theodore H. Bunting, Jr.	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106 91529Y106	US91529Y1064 US91529Y1064	5/23/2024 5/23/2024	Election of Directors Susan L. Cross Election of Directors Susan D. DeVore	Director Elections		ISSUER ISSUER	9590 9590	0	FOR FOR	9590 9590	FOR FOR	S000082913	
UNUM GROUP	91529Y106 91529Y106	US91529Y1064 US91529Y1064	5/23/2024	Election of Directors Susan D. DeVore Election of Directors Joseph J. Echevarria	Director Elections Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913 S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Cynthia L. Egan	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Kevin T. Kabat	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Timothy F. Keaney	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series (	OTHER INFO
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Gale V. King	Director Elections	OTHER CATEGORY	ISSUER	9590	0 LUAIN	FOR	9590	FOR	S000082913	INFO
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Gloria C. Larson	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Mojgan M. Lefebvre	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Richard P. McKenney	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	Election of Directors Ronald P. O'Hanley	Director Elections		ISSUER	9590	0	FOR	9590	FOR	S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	To approve, on an advisory basis, the compensation of th	e Section 14A Say-On-Pay Votes		ISSUER	9590	0	FOR	9590	FOR		
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	company's named executive officers  To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm	Audit-Related		ISSUER	9590	0	FOR	9590	FOR	S000082913 S000082913	
UNUM GROUP	91529Y106	US91529Y1064	5/23/2024	for 2024 To approve amendment to the company's Amended and Restated Certificate of Incorporation to reflect recent amendments to Delaware law regarding officer	Corporate Governance		ISSUER	9590	0	AGAINST	9590	AGAINST		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	exculpation  Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Fred M. Diaz Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders H. Paulett Eberhart Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Marie A. Ffolkes Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Joseph W. Gorder Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Kimberly S. Greene Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Deborah P. Majoras Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Eric D. Mullins Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Robert A. Profusek Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders R. Lane Riggs Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Randall J. Weisenburger  Elect directors to serve until the 2025 Annual Meeting of	Director Elections		ISSUER	3345	0	FOR	3345	FOR	S000082913 S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Stockholders Rayford Wilkins, Jr.  Advisory vote to approve the 2023 compensation of named executive officers	Section 14A Say-On-Pay Votes		ISSUER	3345	0	FOR	3345	FOR	S000082913	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024	Audit-Related		ISSUER	3345	0	FOR	3345	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Ave M. Bie	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Curt S. Culver	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Danny L. Cunningham	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 William M. Farrow III	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Cristina A. Garcia-Thomas	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Maria C. Green	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Gale E. Klappa			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Thomas K. Lane	Director Elections		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Scott J. Lauber			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Ulice Payne, Jr.			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Mary Ellen Stanek			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Glen E. Tellock			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	Audit-Related		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Advisory vote to approve executive compensation of the named executive officers			ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	Capital Structure		ISSUER	4810	0	FOR	4810	FOR	S000082913	
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	5/9/2024	Stockholder proposal regarding simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	4810	0	FOR	4810	NONE	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Mark A. Emmert	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Rick R. Holley	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Sara Grootwassink Lewis	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Deidra C. Merriwether	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Al Monaco	Director Elections	OTHER CATEGORI	ISSUER	13235	0	FOR	13235		S000082913	INFO
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors James C. O'Rourke	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Nicole W. Piasecki	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Lawrence A. Selzer	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Devin W. Stockfish	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Kim Williams	Director Elections		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	13235	0	FOR	13235	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Samuel R. Allen	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Marc R. Bitzer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Greg Creed	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Diane M. Dietz	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Gerri T. Elliott	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Richard J. Kramer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Jennifer A. LaClair	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors John D. Liu	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors James M. Loree	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Harish Manwani	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Larry O. Spencer	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Election of Directors Rudy Wilson	Director Elections		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Advisory vote to approve Whirlpool Corporation's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	3685	0	FOR	3685	FOR	S000082913	
WHIRLPOOL CORPORATION	963320106	US9633201069	4/16/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024	s Audit-Related		ISSUER	3685	0	FOR	3685	FOR	S000082913	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER
The MidCap Growth Fund														
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three- year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	directors Mala Anand Election of Directors: To elect four directors to a three-	Director Elections		ISSUER	19425	0	FOR	19425	FOR		
				year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee									\$000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	Election of Directors: To elect four directors to a three- year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as	Director Elections		ISSUER	19425	0	FOR	19425	FOR	S000010027 S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	directors Michael R. Mcmullen Election of Directors: To elect four directors to a three- year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as	Director Elections		ISSUER	19425	0	FOR	19425	FOR		
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	directors Daniel K. Podolsky, M.D.  To approve, on a non-binding advisory basis, the	Section 14A Say-On-Pay Votes		ISSUER	19425	0	FOR	19425	FOR	S000010027 S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	compensation of our named executive officers  To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	: Audit-Related		ISSUER	19425	0	FOR	19425	FOR	S000010027	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	3/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	19425	0	FOR	19425	NONE	S000010027 S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Nancy A. Altobello	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors David P. Falck	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Edward G. Jepsen	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Rita S. Lane	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Martin H. Loeffler	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors R. Adam Norwitt	Director Elections		ISSUER	27155	0	FOR	27155	FOR	\$000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Anne Clarke Wolff	Director Elections		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation			ISSUER	27155	0	FOR	27155	FOR	S000010027 S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants	Audit-Related		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	27155	0	FOR	27155	FOR	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	27155	0	AGAINST	27155	AGAINST	S000010027	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		SECURITY HOLDER	27155	0	FOR	27155	AGAINST	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc., and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal")	1		ISSUER	7815	0	FOR	7815	FOR	\$000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")	Section 14A Say-On-Pay Votes		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	5/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal")	Corporate Governance		ISSUER	7815	0	FOR	7815	FOR		
ANIEVE INC	02//2010	110026120105	( /5 /2024	Electron (Director)	D' Fl'		10011111	7045		ECD	7015	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Election of Director for One-Year Term: Jim Frankola	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Election of Director for One-Year Term: Alec D. Gallimore	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Gallimore Election of Director for One-Year Term: Ronald W. Hovsepian	Director Elections		ISSUER	7815	0	FOR	7815	FOR	S000010027 S000010027	
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the	Audit-Related		ISSUER	7815	0	FOR	7815	FOR		
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	"compensation proposal")  Advisory Approval of the Compensation of Our Named	Section 14A Say-On-Pay Votes		ISSUER	7815	0	FOR	7815	FOR	S000010027 S000010027	
				Executive Officers.										

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD:	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
ANSYS, INC.	03662Q105	US03662Q1058	6/7/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, i	Corporate Governance	OTHER CATEGORY	SECURITY HOLDER	7815	0	FOR	7815	AGAINST		INFO
APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	10/6/2023	Properly Presented.  Election of Directors Marc Beilinson	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors James Belardi	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Jessica Bibliowicz	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027 S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Walter (Jay) Clayton III	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Michael Ducey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Mitra Hormozi	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Pamela Joyner	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Scott Kleinman	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors A.B. Krongard	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Pauline Richards	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Marc Rowan	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors David Simon	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Lynn Swann	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors Patrick Toomey	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Election of Directors James Zelter	Director Elections		ISSUER	35895	0	FOR	35895	FOR	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	35895	0	AGAINST	35895	AGAINST	S000010027	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/6/2023	Ratification of Appointment of Deloitte & Touche LLP a the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023			ISSUER	35895	0	FOR	35895	FOR		
APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Beilinson	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors James Belardi	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Jessica Bibliowicz	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Walter (Jay) Clayton	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Michael Ducey	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Mitra Hormozi	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Pamela Joyner	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Scott Kleinman	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors A.B. Krongard	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Pauline Richards	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Rowan	Director Elections		ISSUER	23820	0	FOR	23820	FOR		
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors David Simon	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Lynn Swann	Director Elections		ISSUER	23820	0	FOR	23820	FOR	C00004007	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Patrick Toomey	Director Elections		ISSUER	23820	0	FOR	23820	FOR	S000010027 S000010027	
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors James Zelter	Director Elections		ISSUER	23820	0	FOR	23820	FOR	000004	
INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	Audit-Related		ISSUER	23820	0	FOR	23820	FOR	\$000010027 \$000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:		FOR/AGAINST	Series	OTHER INFO
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the	Director Elections	OTHER CATEGORY	ISSUER	31315	0 ON LOAN	FOR	SHARES VOTED 31315	FOR		INFO
				Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman									S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Class II Directors of the	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
				Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi										
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	31315	0	FOR	31315	FOR	\$000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year	Audit-Related		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	ending December 31, 2024  To elect the nominees listed as Designated Company  Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Brain Chen To elect the nominees listed as Designated Company	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
				Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughty									5000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
ARCH CAPITAL GROUP LID.	0043011103	DMG0430X1033	3/ 7/ 2024	Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSULK	31313	v	rok	31313	rok	3000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Jerome Halgan To elect the nominees listed as Designated Company	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
			-,,,	Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey										
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR	C000040007	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Francois Morin To elect the nominees listed as Designated Company	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
			.,,,	Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland										
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Chiara Nannini  To elect the nominees listed as Designated Company  Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027 S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	of our non-U.S. subsidiaries- Maamoun Rajeh To elect the nominees listed as Designated Company	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
				Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares									S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections		ISSUER	31315	0	FOR	31315	FOR	S000010027	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain	Director Elections		ISSUER	31315	0	FOR	31315	FOR		
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	of our non-U.S. subsidiaries- Christine Todd Election of Directors Corie S. Barry	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027 S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Lisa M. Caputo	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027 S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027 S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Richelle P. Parham	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	34145	0	FOR	34145	FOR	S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	34145	0	FOR	34145	FOR	S000010027 S000010027	
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	34145	0	AGAINST	34145	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	To set the number of Directors at nine	Audit-Related Corporate Governance		ISSUER	35500	0	FOR	35500	FOR	S000010027 S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Robert V. Baumgartner	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Julie L. Bushman	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors John L. Higgins	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Joseph D. Keegan	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Charles R. Kummeth	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Roeland Nusse	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Alpna Seth	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Randolph Steer	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
BIO-TECHNE CORP	09073M104	US09073M1045	10/26/2023	Election of Directors Rupert Vessey	Director Elections		ISSUER	35500	0	FOR	35500	FOR	S000010027	
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	35500	0	AGAINST	35500	AGAINST	S000010027	
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	35500	0	1 YEAR	35500	FOR	S000010027	
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	35500	0	FOR	35500	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Elizabeth McKee Anderson	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Barbara W. Bodem	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027 S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Athena Countouriotis	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Willard Dere	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027 S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Mark J. Enyedy	Director Elections		ISSUER	26595	0	FOR	26595	FOR	\$000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Alexander Hardy	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027 S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Elaine J. Heron	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Maykin Ho	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027 S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Robert J. Hombach	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: Richard A. Meier	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027 S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	Election of Directors: David E.I. Pyott	Director Elections		ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	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			ISSUER	26595	0	FOR	26595	FOR	S000010027	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	5/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement			ISSUER	26595	0	FOR	26595	FOR	\$000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Anthony M. Jabbour	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Catherine L. Burke	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: David K. Hunt	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027 S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Joseph M. Otting	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Ganesh B. Rao	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027 S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: John D. Rood	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	DIRECTOR: Nancy L. Shanik	Director Elections		ISSUER	47645	0	FOR	47645	FOR	S000010027	
BLACK KNIGHT, INC.	09215C011		7/12/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	47645	0	AGAINST	47645	AGAINST		
BLACK KNIGHT, INC.	09215C011		7/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Audit-Related		ISSUER	47645	0	FOR	47645	FOR	S000010027 S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Andrew S. Komaroff	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Douglas I. Ostrover	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027 S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Stacy Polley	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	Election of Directors Marc Zahr	Director Elections		ISSUER	149580	0	FOR	149580	FOR	S000010027 S000010027	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our			ISSUER	149580	0	FOR	149580	FOR		
BLUE OWL CAPITAL INC.	09581B103	US09581B1035	6/13/2024	2024 fiscal year The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan	Compensation		ISSUER	149580	0	AGAINST	149580	AGAINST	S000010027 S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Ralph W. Shrader	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Horacio D. Rozanski	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027 S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Joan Lordi C. Amble	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Melody C. Barnes	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027 S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Election of Directors Michele A. Flournoy	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST		OTHER INFO
BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	7/26/2023	Election of Directors Mark E. Gaumond	Director Elections	OTHER CATEGORI	ISSUER	28610	0	FOR	28610	FOR	S000010027	INFO
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	7/26/2023	Election of Directors Ellen Jewett	Director Elections		ISSUER	28610	0	FOR	28610	FOR		
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	7/26/2023	Election of Directors Arthur E. Johnson	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027 S000010027	
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	7/26/2023	Election of Directors Gretchen W. McClain	Director Elections		ISSUER	28610	0	FOR	28610	FOR		
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	7/26/2023	Election of Directors Rory P. Read	Director Elections		ISSUER	28610	0	FOR	28610	FOR	S000010027 S000010027	
CORPORATION BOOZ ALLEN HAMILTON HOLDING		US0995021062	7/26/2023	Election of Directors Charles O. Rossotti	Director Elections		ISSUER	28610	0	FOR	28610	FOR		
CORPORATION			.,,										S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024	Audit-Related		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	28610	0	1 YEAR	28610	FOR	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limited the liability of certain officers of the Company as permitted by recent amendments to Delaware law	Corporate Governance		ISSUER	28610	0	AGAINST	28610	AGAINST	S000010027	
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	7/26/2023	Approval of the 2023 Equity Incentive Plan	Compensation		ISSUER	28610	0	FOR	28610	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027 S000010027	
SOLUTIONS, INC. BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Meeting: Pamela L. Carter Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR		
SOLUTIONS, INC. BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Meeting: Richard J. Daly Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027 S000010027	
SOLUTIONS, INC. BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Meeting: Robert N. Duelks Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR		
SOLUTIONS, INC. BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Meeting: Melvin L. Flowers Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027 S000010027	
SOLUTIONS, INC. BROADRIDGE FINANCIAL	11133T103	US11133T1034	11/9/2023	Meeting: Timothy C. Gokey Election of Director to serve until the 2024 Annual	Director Elections		ISSUER	16615	0	FOR	16615	FOR		
SOLUTIONS, INC.				Meeting: Brett A. Keller Election of Director to serve until the 2024 Annual				16615	0	FOR	16615		S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Meeting: Maura A. Markus	Director Elections		ISSUER					FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	Director Elections		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Section 14A Say-On-Pay Votes		ISSUER	16615	0	FOR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	Section 14A Say-On-Pay Votes		ISSUER	16615	0	1 YEAR	16615	FOR	S000010027	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/9/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.			ISSUER	16615	0	FOR	16615	FOR	S000010027 S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Election of three Class III directors to serve for a three-	Director Elections		ISSUER	28860	0	FOR	28860	FOR	C000040027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	year term expiring in 2027: William A. Linton Election of three Class III directors to serve for a three-	Director Elections		ISSUER	28860	0	FOR	28860	FOR	S000010027 S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	year term expiring in 2027: Adelene Q. Perkins Election of three Class III directors to serve for a three-	Director Elections		ISSUER	28860	0	FOR	28860	FOR		
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	year term expiring in 2027: Robert J. Rosenthal Approval on an advisory basis of the 2023 compensation of our named executive officers, as discussed in the Proxy			ISSUER	28860	0	FOR	28860	FOR	S000010027 S000010027	
BRUKER CORPORATION	116794108	US1167941087	5/30/2024	Statement.  Ratification of the appointment of  PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending  December 31, 2024.	Audit-Related		ISSUER	28860	0	FOR	28860	FOR	\$000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors James J. Barber, Jr.	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027 S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors David P. Bozeman	Director Elections		ISSUER	29285	0	FOR	29285	FOR		
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Kermit R. Crawford	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027 S000010027	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Timothy C. Gokey	Director Elections		ISSUER	29285	0	FOR	29285	FOR		
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mark A. Goodburn	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027 S000010027	
C.1. ROBINSON WORLDWIDE, INC.	123T1W207	C312371W2070	3/3/2024	Liceton of Directors wark A. Goodburn	Director Elections		1000110	27203		TOR	27203	TOK	5550010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED	SHARES	VOTE RECORD:	VOTE RECORD:	FOR/AGAINST	Series OTHER
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Mary J. Steele Guilfoile	Director Elections	OTHER CATEGORY	ISSUER	29285	ON LOAN 0	FOR	SHARES VOTED 29285	MANAGEMENT FOR	INFO
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Jodee A. Kozlak	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027 S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry J. Maier	Director Elections		ISSUER	29285	0	FOR	29285	FOR	
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Michael H. McGarry	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027 S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paige K. Robbins	Director Elections		ISSUER	29285	0	FOR	29285	FOR	5000010027
													S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Paula C. Tolliver	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Election of Directors Henry W. "Jay" Winship	Director Elections		ISSUER	29285	0	FOR	29285	FOR	S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	29285	0	FOR	29285	FOR	S000010027
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	5/9/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	29285	0	FOR	29285	FOR	\$000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Mark W. Adams	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027 S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Ita Brennan	Director Elections		ISSUER	9715	0	FOR	9715	FOR	\$000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Lewis Chew	Director Elections		ISSUER	9715	0	FOR	9715	FOR	\$000010027 \$000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Anirudh Devgan	Director Elections		ISSUER	9715	0	FOR	9715	FOR	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; ML Krakauer	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027 S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Julia Liuson	Director Elections		ISSUER	9715	0	AGAINST	9715	AGAINST	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; James D. Plummer	Director Elections		ISSUER	9715	0	FOR	9715	FOR	S000010027 S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	Director Elections		ISSUER	9715	0	FOR	9715	FOR	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Election of Directors; Young K. Sohn	Director Elections		ISSUER	9715	0	FOR	9715	FOR	\$000010027 \$000010027
	127387108	US1273871087 US1273871087					ISSUER		0	FOR		FOR	3000010027
CADENCE DESIGN SYSTEMS, INC.			5/2/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Capital Structure			9715			9715		S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law			ISSUER	9715	0	AGAINST	9715	AGAINST	S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	f Corporate Governance		ISSUER	9715	0	FOR	9715	FOR	\$000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Advisory resolution to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	9715	0	FOR	9715	FOR	S000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31,2024	Audit-Related		ISSUER	9715	0	FOR	9715	FOR	\$000010027
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	5/2/2024	Stockholder proposal regarding vote on golden parachuter	Compensation		SECURITY HOLDER	9715	0	AGAINST	9715	FOR	S000010027 S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Virginia C. Addicott	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION CDW CORPORATION	12514G108	US12514G1085 US12514G1085	5/21/2024	Election of Directors Lynda M. Clarizio	Director Elections		ISSUER	10695 10695	0	FOR FOR	10695 10695	FOR FOR	S000010027 S000010027
CDW CORPORATION CDW CORPORATION	12514G108 12514G108	US12514G1085 US12514G1085	5/21/2024 5/21/2024	Election of Directors Anthony R. Foxx Election of Directors Kelly J. Grier	Director Elections Director Elections		ISSUER ISSUER	10695	0	FOR	10695	FOR	S000010027 S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Marc E. Jones	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027 S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027 S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors David W. Nelms	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Joseph R. Swedish	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To approve, on an advisory basis, named executive office compensation	Section 14A Say-On-Pay Votes		ISSUER	10695	0	FOR	10695	FOR	S000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	10695	0	FOR	10695	FOR	\$000010027
CDW CORPORATION	12514G108	US12514G1085	5/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political	Other Social Issues		SECURITY HOLDER	10695	0	AGAINST	10695	FOR	\$000010027 \$000010027
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	spending disclosure Election of Eleven Directors Ornella Barra	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Werner Baumann	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027 S000010027
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Steven H. Collis	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027
CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors D. Mark Durcan	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027

	NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
Secretary   1965   1967   19	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Richard W. Gochnauer	Director Elections	OTTLER GITLEGORT	ISSUER	13200					S000010027	11110
Control   Cont	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lon R. Greenberg	Director Elections		ISSUER	13200	0	FOR	13200	FOR		
SCHOOL NO.   1976   1	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Kathleen W. Hyle	Director Elections		ISSUER	13200	0	FOR	13200	FOR	\$000010027	
Month   Mont	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	Director Elections		ISSUER	13200	0	FOR	13200	FOR		
March   Marc	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
Ministry	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Dennis M. Nally	Director Elections		ISSUER	13200	0	FOR	13200	FOR		
Property of the content of the con	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Election of Eleven Directors Lauren M. Tyler	Director Elections		ISSUER	13200	0	FOR	13200	FOR	S000010027	
Marie   Mari	CENCORA, INC.	03073E105	US03073E1055	3/12/2024		Section 14A Say-On-Pay Votes		ISSUER	13200	0	FOR	13200	FOR	S000010027	
Page	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal	Audit-Related		ISSUER	13200	0	FOR	13200	FOR	S000010027	
Common	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as			ISSUER	13200	0	AGAINST	13200	AGAINST	S000010027	
March   Marc	CENCORA, INC.	03073E105	US03073E1055	3/12/2024	Approval of miscellaneous amendments to the certificate	Corporate Governance		ISSUER	13200	0	FOR	13200	FOR	S000010027	
Montange					election of directors	·				0				S000010027	
Column				.,,						0					
Second Processing Content   Second Processing   Second Processin	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Ron DeLyons	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Common	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Patrick P. Grace	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Change   C	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Christopher J. Heaney	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Common Common Common   Common Common   Common Com	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Thomas C. Hutton	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Charles   Company   Comp	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Andrea R. Lindell	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Charles   Company   Comp	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Eileen P. McCarthy	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Charles   Char	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors John M. Mount, Jr.	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Charles   Char	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors Thomas P. Rice	Director Elections		ISSUER	4180	0	FOR	4180	FOR	S000010027	
Common   C	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Election of directors George J. Walsh III	Director Elections		ISSUER	4180	0	FOR	4180	FOR		
CHARLE DECONOMINATION   1987	CHEMED CORPORATION	16359R103	US16359R1032	5/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants			ISSUER	4180	0	FOR	4180	FOR		
CHAPMED CARRONATION   195101   1950	CHEMED CORDORATION	162500102	11C162E0D1022	E /20 /2024		Costion 14A Cau On Bay Votes		тестигр	4190	0	AC AINIGH	4190	ACAINET		
Park						, ,								3000010027	
CHANDER   ENERGY, NC.   6411286   S164112895   \$72/1084   Election of Process of Anders Rose   Description   Chanders Rose   SNUER   16485   0 1008   6468   FOR SOURCE   CHANDER   SNUER   54145   0 1008   6468   FOR SOURCE   CHANDER   SNUER	CHEMED CORTORATION	103371103	C310337K1032	3/20/2024		Compensation		SECCRITI HOLDER	4100		MOMINST	4100	TOR	S000010027	
CINNEED ENDRGY, NCC   1641   1820   1836   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836   1820   1836	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024		Director Elections		ISSUER	16485	0	FOR	16485	FOR		
CHANDER ENDRON, No.   Med 111208   S.   Med 11	CHENIERE ENERGY, INC.	16411R208		5/23/2024		Director Elections		ISSUER	16485	0	FOR	16485	FOR	\$000010027	
CHANGE ENERGY, NC.   1641 128   514112815   52/202   52	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Patricia K. Collawn	Director Elections		ISSUER	16485	0	FOR	16485	FOR		
CHINERE ENDRON, INC.   14111288   \$15/4112895   \$7/27942   Electron of Director Lorinon (including en Director Lorino) (in	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Brian E. Edwards	Director Elections		ISSUER	16485	0	FOR	16485	FOR	\$000010027	
CHINERE ENDROY, INC.   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   14112888   141128888   14112888   14112888   14112888   14112888   141128888   141128888   14112	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Election of Directors Denise Gray	Director Elections		ISSUER	16485	0	FOR	16485	FOR		
CHINEMER ENNIGY, NC.   16411280   16411280   51/23/234   Election of Directors Does   164100   16400						Director Elections				0					
CHINERIE INTERCY, INC.   16411288   \$154112895   \$723/2024   Election of Decestor Blends   F. Bolling   F.			US16411R2085	5/23/2024				ISSUER	16485	0	FOR	16485	FOR		
CHENIERE ENERGY, NC.   16411R208   US16411R208   US16411						Director Elections				0					
Check   Chec		16411R208	US16411R2085					ISSUER	16485	0	FOR	16485	FOR		
CHENTERIE ENERGY, INC.   16411R2/98   US16411R2/98   S.23/2014   Radiacation of the appointment of KPMC LLP as the Company's Independent registered public accompanging from for 2014					Approve, on an advisory and non-binding basis, the	Section 14A Say-On-Pay Votes									
CHENIERI: ENERGY, INC.   1641 IR298   US16411R2985   5/23/2024   Approve the Chenicer Energy, inc. Amended and Compensation   SUER   16485   0   FOR   16485   FOR   S000010027					for 2023										
CHENTREE ENERGY, INC.   16411R208   US1/411R208   S   23/2012   Approve the Cheniner Energy, Inc. Amended and Restant Quality Confidence of Restant Confidence of Restant Quality Confidence of Restant Confidence	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Company's independent registered public accounting firm			ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHURCH & DWIGHT CO, INC.   171340102   US1713401024   5/2/20124   Election of ten nomines to serve a director for a term of nector Elections   Director El	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Approve the Cheniere Energy, Inc. Amended and	Compensation		ISSUER	16485	0	FOR	16485	FOR	S000010027	
CHURCH & DWIGHT CO, INC.   171340102   1	CHENIERE ENERGY, INC.	16411R208	US16411R2085	5/23/2024	Incorporation to limit the personal liability of officers as	Corporate Governance		ISSUER	16485	0	AGAINST	16485	AGAINST	S000010027	
CHURCH & DWIGHT CO, INC.   171340102   US171340102   US171340102   US171340102   US171340102   S/2/2024   Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell of the nominees to serve as directors for a term of one year Matthew T. Farrell of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of one year Bradley C. Invin of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to serve as directors for a term of the nominees to s	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term	Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO, INC.   171340102   US1713401024   S/2/2024   Election of ten nominees to serve as directors for a term   Director Elections   SSUER   2675   O   FOR   26775   FOR   S000010027	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term	Director Elections		ISSUER	26775	0	FOR	26775	FOR		
CHURCH & DWIGHT CO, INC.   171340102   US171340102   US1	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024		Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
Solid   Signature   Signatur	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024		Director Elections		ISSUER	26775	0	FOR	26775	FOR	S000010027	
CHURCH & DWIGHT CO, INC.   171340102   US1713401024   S/2/2024						Director Elections			26775	0					
CHURCH & DWIGHT CO, INC.   171340102   US1713401024   5/2/2024   Election of ten nomines to serve as directors for a term   Director Elections   Director					of one year Ravichandra K. Saligram									S000010027	
of one year Janet S. Vergis  CHURCH & DWIGHT CO,, INC. 171340102 US1713401024 5/2/2024 For nominees to serve as directors for a term of one year Arrhyr B. Winkleblack of one year Arrhyr B. Winkleblack or the nominees to serve as directors for a term of the nominees to serve as dire					of one year Robert K. Shearer										
Of one year Arthur B. Winkleblack CHURCH & DWIGHT CO, INC. 171340102 US1713401024 5/2/2024 Election of ten nominees to serve as directors for a term   Director Elections					of one year Janet S. Vergis									S000010027	
CHURCH & DWIGHT CO., INC. 171340102 US171340102 US171340102 5/2/2024 Election of ten nominees to serve as directors for a term   Director Elections	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024		Director Elections		ISSUER	26775	0	FOR	26775	FOR	C000010027	
	CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Election of ten nominees to serve as directors for a term	Director Elections		ISSUER	26775	0	FOR	26775	FOR		

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series OTHER INFO
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	An advisory vote to approve compensation of our named executive officers	Section 14A Say-On-Pay Votes	OTTER CATEGORY	ISSUER	26775	0	FOR	26775	FOR	\$000010027
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	26775	0	FOR	26775	FOR	S000010027
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation	Corporate Governance		ISSUER	26775	0	AGAINST	26775	AGAINST	C00004 0007
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	5/2/2024	Stockholder Proposal - Transparency in Political Contributions	Other Social Issues		SECURITY HOLDER	26775	0	AGAINST	26775	FOR	S000010027 S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Michael R. Klein	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Andrew C. Florance	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Angelique G. Brunner	Director Elections		ISSUER	27860	0	FOR	27860	FOR	\$000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors John W. Hill	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Laura Cox Kaplan	Director Elections		ISSUER	27860	0	FOR	27860	FOR	
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Robert W.	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027 S000010027
				Musslewhite									
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Christopher J. Nassetta	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal for the election of directors Louise S. Sams	Director Elections		ISSUER	27860	0	FOR	27860	FOR	S000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	27860	0	FOR	27860	FOR	\$000010027
COSTAR GROUP, INC.	22160N109	US22160N1090	6/6/2024	Proposal to approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	27860	0	FOR	27860	FOR	\$000010027 \$000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: David A. Brandon	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: C. Andrew Ballard	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Andrew B. Balson	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Corie S. Barry	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Diana F. Cantor	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Richard L. Federico	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: James A. Goldman	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Patricia E. Lopez	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Election of Directors: Russell J. Weiner	Director Elections		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	U\$25754A2015	4/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year	Audit-Related		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company	Section 14A Say-On-Pay Votes		ISSUER	6380	0	FOR	6380	FOR	S000010027
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	4/25/2024	Shareholder proposal regarding simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	6380	0	FOR	6380	NONE	S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Tod E. Carpenter	Director Elections		ISSUER	43160	0	FOR	43160	FOR	S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Pilar Cruz	Director Elections		ISSUER	43160	0	FOR	43160	FOR	S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Election of Directors: Ajita G. Rajendra	Director Elections		ISSUER	43160	0	FOR	43160	FOR	S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non - binding advisory vote on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	43160	0	FOR	43160	FOR	S000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Non - binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Section 14A Say-On-Pay Votes		ISSUER	43160	0	1 YEAR	43160	FOR	\$000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Compensation		ISSUER	43160	0	FOR	43160	FOR	\$000010027 \$000010027
DONALDSON COMPANY, INC.	257651109	US2576511099	11/17/2023	Ratification of the appointment of PricewaterhouseCooper LLP as Donaldson Company, Inc.'s independent registered public accounting firm for	Audit-Related		ISSUER	43160	0	FOR	43160	FOR	
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	the fiscal year ending July 31, 2024.  The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Donald W. Blair	Director Elections		ISSUER	90775	0	FOR	90775	FOR	\$000010027 \$000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Lisa Campbell	Director Elections		ISSUER	90775	0	FOR	90775	FOR	
DROBBOY INC	26210C104	US26210C1045	5/16/2024	The Election of sine disease	Diseases Floations		ISSUER	90775	0	FOR	90775	FOR	S000010027 S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew W. Houston	Director Elections		ISSUER	90775	0	FUR	90775	FOR	5000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul E. Jacobs	Director Elections		ISSUER	90775	0	FOR	90775	FOR	S000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER INFO
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Sara Mathew	Director Elections	OTTER CATEGORY	ISSUER	90775	0	FOR	90775	FOR	S000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Andrew Moore	Director Elections		ISSUER	90775	0	FOR	90775	FOR	0000040007
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Abhay Parasnis	Director Elections		ISSUER	90775	0	FOR	90775	FOR	\$000010027 \$000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Karen Peacock	Director Elections		ISSUER	90775	0	FOR	90775	FOR	
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	The Election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Michael Seibel	Director Elections		ISSUER	90775	0	FOR	90775	FOR	\$000010027 \$000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	Audit-Related		ISSUER	90775	0	FOR	90775	FOR	\$000010027
DROPBOX, INC.	26210C104	US26210C1045	5/16/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	90775	0	FOR	90775	FOR	S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	0000040007
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Adriane M. Brown Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027 S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Aparna Chennapragada Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Logan D. Green Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027 S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Statement E. Carol Hayles Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Jamie Iannone Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027 S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Shripriya Mahesh Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	0000040007
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Paul S. Pressler Election of 10 directors nominees named in the Proxy	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027 S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Statement Zane Rowe Election of 10 directors nominees named in the Proxy Statement Mohak Shroff	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Election of 10 directors nominees named in the Proxy Statement Perry M. Traquina	Director Elections		ISSUER	51635	0	FOR	51635	FOR	S000010027 S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Ratification of appointment of independent auditors	Audit-Related		ISSUER	51635	0	FOR	51635	FOR	S000010027
EBAY INC.	278642103	US2786421030	6/20/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	51635	0	FOR	51635	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Andrew Berkenfield	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Derrick Burks	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Philip Calian	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: David Contis	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Constance Freedman	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Thomas Heneghan	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Marguerite Nader	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Radhika Papandreou	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Election of Nine (9) Director: Scott Peppet	Director Elections		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	35015	0	FOR	35015	FOR	\$000010027 \$000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed on the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	35015	0	FOR	35015	FOR	S000010027
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	4/30/2024	Approval of the 2024 Equity Incentive Plan	Compensation		ISSUER	35015	0	FOR	35015	FOR	S000010027
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Mary C. Beckerle	Director Elections		ISSUER	113175	0	FOR	113175	FOR	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders S. Gail Eckhardt	Director Elections		ISSUER	113175	0	FOR	113175	FOR	\$000010027 \$000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER INFO
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Maria C. Freire	Director Elections	o mak amadan	ISSUER	113175	0	FOR	113175	FOR	S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Tomas J. Heyman	Director Elections		ISSUER	113175	0	FOR	113175	FOR	\$000010027 \$000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders David E. Johnson	Director Elections		ISSUER	113175	0	FOR	113175	FOR	\$000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Michael M. Morrissey	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Robert (Bob) L.	Director Elections		ISSUER	113175	0	FOR	113175	FOR		
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	Oliver, Jr.  To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Stelios Papadopoulos	Director Elections		ISSUER	113175	0	FOR	113175	FOR	\$000010027 \$000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders George Poste	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Julie Anne Smith	Director Elections		ISSUER	113175	0	FOR	113175	FOR	\$000010027 \$000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To elect the eleven nominees for director named in the accompanying Proxy Statement to hold office until the next Annual Meeting of Stockholders Jack L. Wyszomierski	Director Elections		ISSUER	113175	0	FOR	113175	FOR	S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending January 3, 2025	Audit-Related		ISSUER	113175	0	FOR	113175	FOR	S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To amend and restate the Exclixis 2000 Employee Stock Purchase Plan to, among other things, increase the number of shares authorized for issuance by 6,000,000 shares	Capital Structure		ISSUER	113175	0	FOR	113175	FOR	S000010027	
EXELIXIS, INC.	30161Q104	US30161Q1040	5/30/2024	To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	113175	0	FOR	113175	FOR	S000010027 S000010027	
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	7/18/2023	To approve the issuance of shares of common stock Ext. Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Capital Structure		ISSUER	16970	0	FOR	16970	FOR	S000010027	
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	7/18/2023	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessar or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Corporate Governance		ISSUER	16970	0	FOR	16970	FOR	S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Robin A Abrams	. Director Elections		ISSUER	5835	0	FOR	5835	FOR	S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Malcoln Frank	Director Elections		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Laurie Siegel	Director Elections		ISSUER	5835	0	FOR	5835	FOR	\$000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To elect four directors to the Board of Directors Elisha	Director Elections		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Wiesel To ratify the appointment of the accounting firm of Erns & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 202-			ISSUER	5835	0	FOR	5835	FOR		
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	5835	0	FOR	5835	FOR	S000010027 S000010027	
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution on the frequency of executive compensation voting	Section 14A Say-On-Pay Votes		ISSUER	5835	0	1 YEAR	5835	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Joel D. Anderson	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED			VOTE RECORD:	FOR/AGAINST	Series	OTHER INFO
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Kathleen S. Barclay	Director Elections	OTHER CATEGORY	ISSUER	12840	ON LOAN	HOW VOTED FOR	SHARES VOTED 12840	MANAGEMENT FOR	S000010027	INFO
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Karen Bowman	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027 S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Dinesh S. Lathi	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Richard L. Markee	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027 S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Thomas M. Ryan	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Mimi E. Vaughn	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027 S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Thomas G. Vellios	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	Election of Directors Zuhairah S. Washington	Director Elections		ISSUER	12840	0	FOR	12840	FOR	S000010027 S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	To ratify the appointment of KPMG LLP as the	Audit-Related		ISSUER	12840	0	FOR	12840	FOR		
				Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025									S000010027	
FIVE BELOW, INC.	33829M101	US33829M1018	6/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	12840	0	FOR	12840	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Peter E. Bisson	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Richard J. Bressler	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Raul E. Cesan	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Karen E. Dykstra	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Diana S. Ferguson	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Anne Sutherland Fuchs	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. William O. Grabe	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Jose M. Gutierrez	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025, Eugene A, Hall	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Stephen G. Pagliuca	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. Eileen M. Serra	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Election of Directors to be elected for term expiring in 2025. James C. Smith	Director Elections		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GARTNER, INC.	366651107	US3666511072	6/6/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Audit-Related		ISSUER	5585	0	FOR	5585	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Susan P. Barsamian	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Pavel Baudis	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Eric K. Brandt	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Frank E. Dangeard	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Nora M. Denzel	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Peter A. Feld	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Emily Heath	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Vincent Pilette	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Sherrese M. Smith	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Election of Directors Ondrej Vlcek	Director Elections		ISSUER	145370	0	FOR	145370	FOR	S000010027	
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the	Audit-Related		ISSUER	145370	0	FOR	145370	FOR		
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	2024 fiscal year Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	145370	0	FOR	145370	FOR	S000010027 S000010027	
GEN DIGITAL INC	668771108	US6687711084 US6687711084	9/12/2023	Advisory vote to approve executive compensation  Advisory vote on the frequency of advisory votes to	Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes		ISSUER	145370	0	1 YEAR	145370	FOR		
GEN DIGITAL INC	668771108	US6687711084	9/12/2023	approve executive compensation Stockholder proposal regarding shareholder ratification of	Compensation		SECURITY HOLDER	145370	0	AGAINST	145370	FOR	S000010027 S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual	Director Elections		ISSUER	72975	0	FOR	72975	FOR		
				election or the election and qualification of their successors Balkrishan "BK" Kalra									S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors James Madden	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their	Director Elections		ISSUER	72975	0	FOR	72975	FOR		
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	successors Ajay Agrawal Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Laura Conirilaro	Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027 S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual	Director Elections		ISSUER	72975	0	FOR	72975	FOR		
				election or the election and qualification of their successors Tamara Franklin									S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors Carol Lindstrom	l Director Elections	0111DK 011200K1	ISSUER	72975	0	FOR	72975	FOR	S000010027	1110
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their successors CeCelia Morken	l Director Elections		ISSUER	72975	0	FOR	72975	FOR		
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Elect ten (10) directors to hold office until the next annual election or the election and qualification of their	1 Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027 S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	successors Brian Stevens  Elect ten (10) directors to hold office until the next annual election or the election and qualification of their	1 Director Elections		ISSUER	72975	0	FOR	72975	FOR		
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	successors N.V. "Tiger" Tyagarajan  Elect ten (10) directors to hold office until the next annual election or the election and qualification of their	l Director Elections		ISSUER	72975	0	FOR	72975	FOR	S000010027 S000010027	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	Successors Mark Verdi Approve, on a non-binding, advisory basis, the	Section 14A Say-On-Pay Votes		ISSUER	72975	0	FOR	72975	FOR	C00004007	
GENPACT LIMITED	G3922B107	BMG3922B1072	5/2/2024	compensation of our named executive officers Approve the appointment of KPMG Assurance and Consulting Services LLP ("KPMG") as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	72975	0	FOR	72975	FOR	\$000010027 \$000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Herald Chen	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Mark Garrett	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Brian Sharples	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Leah Sweet	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Srinivas (Srini) Tallapragada	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Election of Directors Sigal Zarmi	Director Elections		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Advisory, non-binding vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	Compensation		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GODADDY INC.	380237107	US3802371076	6/6/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	22520	0	FOR	22520	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Heather L. Anfang	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Archie C. Black	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Election of Directors Brett C. Carter	Director Elections		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm	Audit-Related		ISSUER	30515	0	FOR	30515	FOR	S000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes		ISSUER	30515	0	FOR	30515	FOR	\$000010027	
GRACO INC.	384109104	US3841091040	4/26/2024	Approval of the Amended and Restated 2019 Stock Incentive Plan	Compensation		ISSUER	30515	0	FOR	30515	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Christopher J. Nassetta	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Jonathan D. Gray	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Charlene T. Begley	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Chris Carr	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Melanie L. Healey	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Raymond E. Mabus, Jr.	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Judith A. McHale	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Elizabeth A. Smith	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Election of Directors Douglas M. Steenland	Director Elections		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14900	0	FOR	14900	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors James F. Albaugh	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Amy E. Alving	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Sharon R. Barner	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Joseph S. Cantie	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Robert F. Leduc	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors David J. Miller	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Jody G. Miller	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE		VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	ON LOAN	VOTE RECORD: HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors John C. Plant	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Ulrich R. Schmidt	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Election of Directors Gunner S. Smith	Director Elections		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Approval of the Howmet Aerospace Stock Incentive Plan as Amended and Restated	, Compensation		ISSUER	39735	0	FOR	39735	FOR	S000010027	
HOWMET AEROSPACE INC.	443201108	US4432011082	5/22/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes	*		SECURITY HOLDER	39735	0	AGAINST	39735	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Irene Chang Britt	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Bruce L. Claffin	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Asha S. Collins	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Election of Directors Sam Samad	Director Elections		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	4800	0	FOR	4800	FOR	S000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation	section 14A Say-On-Pay Votes		ISSUER	4800	0	FOR	4800	FOR	\$000010027	
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	5/6/2024	Shareholder proposal regarding simple majority vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	4800	0	FOR	4800	NONE	S000010027 S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	Election of Directors Brett P. Monia	Director Elections		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	Election of Directors Michael Yang	Director Elections		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To make an advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To approve an amendment of the Ionis Pharmaceuticals, Inc. 2011 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under such plan by 3,300,000 shares to an aggregate of 38,500,000 shares and to prohibit certain share recycling on full value awards	Compensation		ISSUER	62725	0	FOR	62725	FOR	\$000010027 \$000010027	
IONIS PHARMACEUTICALS, INC.	462222100	US4622221004	6/6/2024	To ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2024 fiscal year	Audit-Related		ISSUER	62725	0	FOR	62725	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Ari Bousbib	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Carol J. Burt	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Colleen A. Goggins	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors John M. Leonard, M.D.	Director Elections		ISSUER	11615	0	FOR	11615	FOR	\$000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Todd B. Sisitsky	Director Elections		ISSUER	11615	0	FOR	11615	FOR	S000010027 S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	The election of six directors Sheila A. Stamps	Director Elections		ISSUER	11615	0	FOR	11615	FOR		
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024				ISSUER	11615	0	AGAINST	11615	AGAINST	S000010027 S000010027	
IQVIA HOLDINGS INC.	40200C105	US46266C1053	4/10/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	Section 14A Say-On-Pay Votes		ISSUER	11015	U	AGAINSI	11015	AGAINSI	5000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	If properly presented, a stockholder proposal concerning political spending			SECURITY HOLDER	11615	0	AGAINST	11615	FOR	S000010027	
IQVIA HOLDINGS INC.	46266C105	US46266C1053	4/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	Audit-Related		ISSUER	11615	0	FOR	11615	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Francesca M. Edwardson	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	Election of Directors Sharilyn S. Gasaway	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
J.B. HUNT TRANSPORT SERVICES, INC. J.B. HUNT TRANSPORT SERVICES,	445658107 445658107	US4456581077 US4456581077	4/25/2024 4/25/2024	Election of Directors Thad (John B., III) Hill  Election of Directors Bryan Hunt	Director Elections  Director Elections		ISSUER	13315 13315	0	FOR FOR	13315	FOR FOR	S000010027 S000010027	
INC. J.B. HUNT TRANSPORT SERVICES,	445658107	US4456581077	4/25/2024	Election of Directors Persio Lisboa	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027	
INC.  J.B. HUNT TRANSPORT SERVICES,	445658107	US4456581077	4/25/2024	Election of Directors Patrick Ottensmeyer	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027 S000010027	
INC. J.B. HUNT TRANSPORT SERVICES,	445658107	US4456581077	4/25/2024	Election of Directors John N. Roberts, III	Director Elections		ISSUER	13315	0	FOR	13315	FOR		
INC. J.B. HUNT TRANSPORT SERVICES,	445658107	US4456581077	4/25/2024	Election of Directors James L. Robo	Director Elections		ISSUER	13315	0	FOR	13315	FOR	S000010027 S000010027	
INC. J.B. HUNT TRANSPORT SERVICES,	445658107	US4456581077	4/25/2024	Election of Directors Shelley Simpson	Director Elections		ISSUER	13315	0	FOR	13315	FOR		
INC. J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13315	0	FOR	13315	FOR	S000010027 S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST		OTHER INFO
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	4/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for	Audit-Related r	OTHER CATEGORI	ISSUER	13315	0	FOR	13315	FOR		
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	calendar year 2024.  Elect three directors to a 3-year term Charles J.  Dockendorff	Director Elections		ISSUER	17755	0	FOR	17755	FOR	S000010027 S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Elect three directors to a 3-year term Ronald S. Nersesian	Director Elections		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Elect three directors to a 3-year term Robert A. Rango	Director Elections		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent			ISSUER	17755	0	FOR	17755	FOR		
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	auditor Approve, on a non-binding advisory basis, the	Section 14A Say-On-Pay Votes		ISSUER	17755	0	FOR	17755	FOR	S000010027 S000010027	
MENGIOLES TECHNIOLOGICS INC	49338L103	US49338L1035	3/21/2024	compensation of Keysight's Named Executive Officers	Communication		ISSUER	17755	0	FOR	17755	FOR		
KEYSIGHT TECHNOLOGIES, INC.	42336L103	U342336L1033	3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Compensation		ISSULK	17733	Ü	POR	17733	POR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Capital Structure		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Corporate Governance		ISSUER	17755	0	FOR	17755	FOR	S000010027	
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	3/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	17755	0	AGAINST	17755	FOR	S000010027 S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Peter J. Bensen	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Charles A. Blixt	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Robert J. Coviello	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Rita Fisher	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Andre J. Hawaux	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors W.G. Jurgensen	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027 S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors W.O. Julgensen  Election of Directors Thomas P. Maurer	Director Elections		ISSUER	23475	0	FOR	23475	FOR	\$000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Hala G. Moddelmog	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027 S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045 US5132721045	9/28/2023	Election of Directors Robert A. Niblock	Director Elections		ISSUER	23475	0	FOR	23475	FOR		
													S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Maria Renna Sharpe	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Election of Directors Thomas P. Werner	Director Elections		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Advisory Vote to Approve Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	23475	0	1 YEAR	23475	FOR	S000010027	
LAMB WESTON HOLDINGS, INC.	513272104	US5132721045	9/28/2023	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	Audit-Related		ISSUER	23475	0	FOR	23475	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors David G. Bannister	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors James L. Liang	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Frank A. Lonegro	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Anthony J. Orlando	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors George P. Scanlon	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Election of Directors Teresa L. White	Director Elections		ISSUER	13990	0	FOR	13990	FOR	S000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	13990	0	FOR	13990	FOR	\$000010027	
LANDSTAR SYSTEM, INC.	515098101	US5150981018	5/7/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	13990	0	FOR	13990	FOR	S000010027 S000010027	
LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Brian D. Chambers	Director Elections		ISSUER	12345	0	FOR	12345	FOR	5000010027	
INC. LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Curtis E. Espeland	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027 S000010027	
INC. LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Bonnie J. Fetch	Director Elections		ISSUER	12345	0	FOR	12345	FOR		
INC. LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Patrick P. Goris	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027 S000010027	
INC. LINCOLN ELECTRIC HOLDINGS,	533900106	US5339001068	4/19/2024	Election of Directors: Steven B. Hedlund	Director Elections		ISSUER	12345	0	FOR	12345	FOR		
INC. LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Michael F. Hilton	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027 S000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Marc A. Howze	Director Elections		ISSUER	12345	0	FOR	12345	FOR	\$000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kathryn Jo Lincoln	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Christopher L. Mapes	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Phillip J. Mason	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Ben P. Patel	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027	
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Election of Directors: Kellye L. Walker	Director Elections		ISSUER	12345	0	FOR	12345	FOR	S000010027 S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the	Audit-Related		ISSUER	12345	0	FOR	12345	FOR		
LINCOLN ELECTRIC HOLDINGS, INC.	533900106	US5339001068	4/19/2024	year ending December 31, 2024  To approve, on an advisory basis, the compensation of our named executive officers (NEOs)	Section 14A Say-On-Pay Votes		ISSUER	12345	0	FOR	12345	FOR	S000010027 S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Deepak Raghavan	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Edmond I. Eger III	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Election of Directors Linda T. Hollembaek	Director Elections		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	U\$5627501092	5/23/2024	Non-binding resolution to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	10685	0	FOR	10685	FOR	S000010027	
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	5/23/2024	Ratification of 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	10685	0	FOR	10685	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Roland Diggelmann	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Domitille Doat-Le Bigot	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Elisha W. Finney	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Richard Francis	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Michael A. Kelly	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Thomas P. Salice	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
MET*TLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Wolfgang Wienand	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Election of Directors Ingrid Zhang	Director Elections		ISSUER	2290	0	FOR	2290	FOR	S000010027	
MET*TLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Ratification of Independent Registered Public Accounting Firm			ISSUER	2290	0	FOR	2290	FOR	S000010027	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	5/9/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	2290	0	FOR	2290	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Barbara L. Brasier	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Daniel Cooperman	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Stephen H. Lockhart	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Steven J. Orlando	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Ronna E. Romney	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Richard M. Schapiro	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Dale B. Wolf	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Richard C. Zoretic	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To elect nine directors to hold office until the 2025 Annual meeting. Joseph M. Zubretsky	Director Elections		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	6900	0	FOR	6900	FOR	S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	6900	0	FOR	6900	FOR	S000010027 S000010027	
MOLINA HEALTHCARE, INC.	60855R100	US60855R1005	5/1/2024	Shareholder proposal regarding simple majority voting, if properly presented	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	6900	0	AGAINST	6900	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Joe Mansueto	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Kunal Kapoor	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Robin Diamonte	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Cheryl Francis	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Steve Joynt	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Steve Kaplan	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Gail Landis	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027 S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Bill Lyons	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Daniel Sutton	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027 S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Election of Directors Caroline Tsay	Director Elections		ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Advisory vote to approve executive compensation of the Company's named executive officers			ISSUER	9015	0	FOR	9015	FOR	S000010027	
MORNINGSTAR, INC.	617700109	US6177001095	5/10/2024	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2024	Audit-Related		ISSUER	9015	0	FOR	9015	FOR	\$000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Steven C. Blanco	Director Elections		ISSUER	14645	0	FOR	14645	FOR	S000010027 S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Sandra Phillips Rogers	Director Elections	OTHER CATEGORI	ISSUER	14645	0	FOR	14645	FOR	S000010027	INIO
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Election of Directors for a term expiring in 2027: Luca Savi	Director Elections		ISSUER	14645	0	FOR	14645	FOR	S000010027 S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Approval of Adoption of the Company's 2024 Non- Employee Directors' Equity Incentive Plan	Compensation		ISSUER	14645	0	FOR	14645	FOR	S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	Selection of Ernst & Young LLP as the Company's	Audit-Related		ISSUER	14645	0	FOR	14645	FOR	S000010027 S000010027	
MSA SAFETY INCORPORATED	553498106	US5534981064	5/10/2024	independent registered public accounting firm  To provide an advisory vote to approve the executive compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	14645	0	FOR	14645	FOR		
				* * *									S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Henry A. Fernandez	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Robert G. Ashe	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC. MSCI INC.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024 4/23/2024	Election of Directors Chirantan "CJ" Desai Election of Directors Wayne Edmunds	Director Elections Director Elections		ISSUER ISSUER	4860 4860	0	FOR FOR	4860 4860	FOR FOR	S000010027	
MSCI INC. MSCI INC.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024	Election of Directors Wayne Edmunds Election of Directors Robin L. Matlock	Director Elections Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027 S000010027	
MSCLING.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024		Director Elections  Director Elections		ISSUER	4860	0	FOR	4860	FOR		
MSCI INC. MSCI INC.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024	Election of Directors Jacques P. Perold Election of Directors C.D. Baer Pettit	Director Elections  Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027 S000010027	
MSCLING.	55354G100 55354G100	US55354G1004 US55354G1004	4/23/2024	Election of Directors Sandy C. Rattray	Director Elections		ISSUER	4860	0	FOR	4860	FOR		
MSCI INC.	55354G100 55354G100	US55354G1004	4/23/2024	Election of Directors Linda H. Riefler	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027 S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Marcus L. Smith	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Rajat Taneja	Director Elections		ISSUER	4860	0	FOR	4860	FOR	S000010027 S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	Election of Directors Paula Volent	Director Elections		ISSUER	4860	0	FOR	4860	FOR		
MSCI INC.	55354G100	US55354G1004	4/23/2024	To approve, by non-binding vote, our executive	Section 14A Say-On-Pay Votes		ISSUER	4860	0	FOR	4860	FOR	S000010027 S000010027	
MSCI INC.	55354G100	US55354G1004	4/23/2024	compensation, as described in these proxy materials  To ratify the appointment of PricewaterhouseCoopers	Audit-Related		ISSUER	4860	0	FOR	4860	FOR		
MSCI INC.	55354G100	US55354G1004	4/23/2024	LLP as independent auditor  To approve shareholder proposal to report on "Chinese	Human Rights or Human		SECURITY HOLDER	4860	0	AGAINST	4860	FOR	S000010027 S000010027	
				military-industry companies" in Company indices	Capital/Workforce Other Social Issues									
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors T. Michael Nevens	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deepak Ahuja	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Gerald Held	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Kathryn M. Hill	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Deborah L. Kerr	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George Kurian	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Carrie Palin	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors Scott F. Schenkel	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Election of Directors George T. Shaheen	Director Elections		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	35790	0	1 YEAR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm	Audit-Related		ISSUER	35790	0	FOR	35790	FOR	S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	for the fiscal year ending April 26, 2024  To approve a stockholder proposal regarding Special	Corporate Governance		ISSUER	35790	0	FOR	35790	AGAINST		
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Shareholder Meeting Improvement  To approve an amendment to NetApp's Employee Stock	Capital Structure		ISSUER	35790	0	FOR	35790	FOR	S000010027 S000010027	
NETAPP, INC.	64110D104	US64110D1046	9/13/2023	Purchase Plan To approve an amendment to NetApp's 2021 Equity	Compensation		ISSUER	35790	0	FOR	35790	FOR		
ONEOK, INC.	682680103	US6826801036	9/21/2023	Incentive Plan Approval of issuance of shares of ONEOK Common	Extraordinary Transactions		ISSUER	45100	0	FOR	45100	FOR	S000010027 S000010027	
				Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Capital Structure									
ONEOK, INC.	682680103	US6826801036	9/21/2023	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Corporate Governance		ISSUER	45100	0	FOR	45100	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Brian L. Derksen	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027 S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Julie H. Edwards	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors June 11. Lewards  Election of 10 directors Lori A. Gobillot	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027 S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027 S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pattye L. Moore	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027 S000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	33995	0	FOR	33995	FOR	\$000010027	
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	33995	0	FOR	33995	FOR	S000010027 S000010027	
	-002000103	550020001050	3/ 22/ 2027				1000111	33773			33773		2300010021	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD:	FOR/AGAINST MANAGEMENT	Series OTHER
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections	OTHER CATEGORY	ISSUER	33995	ON LOAN 0	HOW VOTED FOR	SHARES VOTED 33995	FOR	S000010027
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	33995	0	FOR	33995	FOR	\$000010027 \$000010027
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	33995	0	FOR	33995	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Thomas A. Bartlett	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Jeffrey H. Black	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Jill C. Brannon	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Nelda J. Connors	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Kathy Hopinkah Hannan	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Shailesh G. Jejurikar	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Christopher J. Kearney	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Judith F. Marks	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Margaret M. V. Preston	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027 S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors Shelley Stewart, Jr.	Director Elections		ISSUER	28970	0	FOR	28970	FOR	\$000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Election of Directors John H. Walker	Director Elections		ISSUER	28970	0	FOR	28970	FOR	S000010027 S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	28970	0	FOR	28970	FOR	S000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Audit-Related		ISSUER	28970	0	FOR	28970	FOR	\$000010027 \$000010027
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	5/16/2024	Shareholder proposal regarding policy on majority voting	Corporate Governance		SECURITY HOLDER	28970	0	FOR	28970	AGAINST	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	in director elections Election of Directors Martin Mucci	Director Elections		ISSUER	24160	0	FOR	24160	FOR	\$000010027 \$000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Thomas F. Bonadio	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph G. Doody	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027 S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors David I.S. Flaschen	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors John B. Gibson	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027 S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors B. Thomas Golisano	Director Elections		ISSUER	24160	0	FOR	24160	FOR	
	704326107	US7043261079					ISSUER	24160	0	FOR	24160	FOR	S000010027 S000010027
PAYCHEX, INC.			10/12/2023	Election of Directors Pamela A. Joseph	Director Elections								
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Theresa M. Payton	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Kevin A. Price	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph M. Tucci	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Joseph M. Velli	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Election of Directors Kara Wilson	Director Elections		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24160	0	FOR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	24160	0	1 YEAR	24160	FOR	S000010027
PAYCHEX, INC.	704326107	US7043261079	10/12/2023	Ratification of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm	Audit-Related		ISSUER	24160	0	FOR	24160	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors John A. Addison, Jr.	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Joel M. Babbit	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Amber L. Cottle	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Gary L. Crittenden	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Cynthia N. Day	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Sanjeev Dheer	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Beatriz R. Perez	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors D. Richard Williams	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027 S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Glenn J. Williams	Director Elections		ISSUER	11815	0	FOR	11815	FOR	
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	To elect the following directors Darryl L. Wilson	Director Elections		ISSUER	11815	0	FOR	11815	FOR	S000010027 S000010027
		US74164M1080					ISSUER	11815	0	FOR	11815	FOR	
PRIMERICA, INC. PRIMERICA, INC.	74164M108 74164M108	US74164M1080 US74164M1080	5/8/2024 5/8/2024	To elect the following directors Barbara A. Yastine  To consider an advisory vote on executive compensation	Director Elections Section 14A Say-On-Pay Votes		ISSUER	11815	0	FOR	11815	FOR	S000010027 S000010027
PRIMERICA, INC.	74164M108	US74164M1080	5/8/2024	(Say-on-Pay)  To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal	Audit-Related		ISSUER	11815	0	FOR	11815	FOR	
PTC INC.	69370C100	US69370C1009	2/14/2024	2024 Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027
PTC INC.	69370C100	US69370C1009	2/14/2024	Meeting of Stockholders: Neil Barua Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR	
PTC INC.	69370C100	US69370C1009	2/14/2024	Meeting of Stockholders: Mark Benjamin Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027
			,	Meeting of Stockholders: Janice Chaffin									

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER INFO
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Amar Hanspal	Director Elections	OTTER CATEGORI	ISSUER	18085	0	FOR	18085	FOR	S000010027	INIO
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Michal Katz	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Paul Lacy	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Meeting of Stockholders: Dr. Corinna Lathan Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR		
PTC INC.	69370C100	US69370C1009	2/14/2024	Meeting of Stockholders: Janesh Moorjani Elect nine directors to serve until the 2025 Annual	Director Elections		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027	
PTC INC.	69370C100	US69370C1009	2/14/2024	Meeting of Stockholders: Robert Schechter Advisory vote to approve the compensation of our named	Section 14A Say-On-Pay Votes		ISSUER	18085	0	FOR	18085	FOR		
PTC INC.	69370C100	US69370C1009	2/14/2024	executive officers (Say-on-pay) Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	Audit-Related		ISSUER	18085	0	FOR	18085	FOR	S000010027 S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Carol Burt	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Jan De Witte	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Karen Drexler	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Michael "Mick" Farrell	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Peter Farrell	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Harjit Gill	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are John Hernandez	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Richard "Rich" Sulpizio	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Desney Tan	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Ronald "Rom" Taylor	Director Elections		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	Audit-Related		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay")	Section 14A Say-On-Pay Votes		ISSUER	12530	0	FOR	12530	FOR	S000010027	
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the frequency of future say on-pay votes	- Section 14A Say-On-Pay Votes		ISSUER	12530	0	1 YEAR	12530	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Alice L.  lolla	Director Elections		ISSUER	9005	0	FOR	9005	FOR	S000010027 S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To elect as directors the nominees listed below: Lisa A. Payne	Director Elections		ISSUER	9005	0	FOR	9005	FOR	S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	9005	0	FOR	9005	FOR	S000010027 S000010027	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	2/6/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public	Audit-Related		ISSUER	9005	0	FOR	9005	FOR	coooot 2227	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	accounting firm for fiscal 2024 To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Gary W. Rollins	Director Elections		ISSUER	60565	0	FOR	60565	FOR	\$000010027 \$000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER INFO
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified P. Russell Hardin	Director Elections		ISSUER	60565	0	FOR	60565	FOR	S000010027	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Dale E. Jones	Director Elections		ISSUER	60565	0	FOR	60565	FOR	\$000010027 \$000010027	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified Pamela R. Rollins	Director Elections		ISSUER	60565	0	FOR	60565	FOR	S000010027	
ROLLINS, INC.	775711104	US7757111049	4/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	60565	0	FOR	60565	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael Balmuth	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors K. Gunnar Bjorklund	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael J. Bush	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Edward G. Cannizzaro	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Sharon D. Garrett	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Michael J. Hartshorn	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	Election of 11 Directors Stephen D. Milligan	Director Elections		ISSUER	18255	0	FOR	18255	FOR	S000010027	
ROSS STORES, INC. ROSS STORES, INC.	778296103 778296103	US7782961038 US7782961038	5/22/2024 5/22/2024	Election of 11 Directors Patricia H. Mueller Election of 11 Directors George P. Orban	Director Elections Director Elections		ISSUER ISSUER	18255 18255	0	FOR FOR	18255 18255	FOR FOR	S000010027	
	778296103 778296103	US7782961038 US7782961038	5/22/2024				ISSUER	18255 18255	0	FOR	18255 18255	FOR	S000010027 S000010027	
ROSS STORES, INC. ROSS STORES, INC.	778296103	US7782961038 US7782961038	5/22/2024	Election of 11 Directors Barbara Rentler Election of 11 Directors Doniel N. Sutton	Director Elections Director Elections		ISSUER	18255	0	FOR	18255	FOR		
ROSS STORES, INC.	778296103	US7782961038 US7782961038	5/22/2024	Advisory vote to approve the resolution on the	Section 14A Say-On-Pay Votes		ISSUER	18255	0	AGAINST	18255	AGAINST	S000010027 S000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	compensation of the named executive officers  To ratify the appointment of Deloitte & Touche LLP as	Audit-Related		ISSUER	18255	0	FOR	18255	FOR		
ROSS STORES, INC.	778290103	03/762701036	3/22/2024	the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Aum-Reated		ISSUER	10233	Ü	POR	10233	POR	\$000010027	
ROSS STORES, INC.	778296103	US7782961038	5/22/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.			SECURITY HOLDER	18255	0	AGAINST	18255	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Robert A. Livingston	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: Frederick R. Nance	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Election of Directors: William B. Summers, Jr.	Director Elections		ISSUER	31735	0	FOR	31735	FOR	S000010027	
RPM INTERNATIONAL INC.  RPM INTERNATIONAL INC.	749685103 749685103	US7496851038 US7496851038	10/5/2023 10/5/2023	Approve the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER ISSUER	31735 31735	0	FOR 1 YEAR	31735 31735	FOR	S000010027	
				Vote on the frequency of future votes on the Company's executive compensation	, ,				0			FOR	S000010027	
RPM INTERNATIONAL INC.	749685103	US7496851038	10/5/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm			ISSUER	31735	v	FOR	31735	FOR	S000010027	
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Robert Greenberg	Director Elections		ISSUER	43980	0	FOR	43980	FOR	S000010027	
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Election of Directors: Morton Erlich	Director Elections		ISSUER	43980	0	FOR	43980	FOR	S000010027	
SKECHERS U.S.A., INC.	830566105	US8305661055	5/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions			SECURITY HOLDER	43980	0	FOR	43980	AGAINST	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Strauss Zelnick	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Michael Dornemann	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors J Moses	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Michael Sheresky	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Laverne Srinivasan	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Susan Tolson	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Paul Viera	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Roland Hernandez	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors William "Bing" Gordon	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Election Of Directors Ellen Siminoff	Director Elections		ISSUER	18335	0	FOR	18335	FOR	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval, on a non- binding advisory basis, of the Compensation of the company's named executive officers" as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	18335	0	AGAINST	18335	AGAINST	S000010027	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers	Section 14A Say-On-Pay Votes		ISSUER	18335	0	1 YEAR	18335	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan	Compensation	OTHER CATEGORY	ISSUER	18335	0	FOR	18335	FOR	S000010027	nuo
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	9/21/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	18335	0	FOR	18335	FOR	\$000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Beth A. Bowman	Director Elections		ISSUER	29245	0	FOR	29245	FOR	\$000010027 \$000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Lindsey M. Cooksen	Director Elections		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders Joe Bob Perkins	Director Elections		ISSUER	29245	0	FOR	29245	FOR	S000010027 S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024	Audit-Related		ISSUER	29245	0	FOR	29245	FOR	S000010027	
TARGA RESOURCES CORP.	87612G101	US87612G1013	5/16/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023	: Section 14A Say-On-Pay Votes		ISSUER	29245	0	FOR	29245	FOR	S000010027 S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors Lisa R. Bacus	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors Timothy C.K. Chou	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Election of Directors John G. Schwarz	Director Elections		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	An advisory (non-binding) vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated	Compensation		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TERADATA CORPORATION	88076W103	US88076W1036	5/14/2024	Approval of the ratification of the appointment of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	54100	0	FOR	54100	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Dan L. Batrack	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Gary R. Birkenbeuel	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Prashant Gandhi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Joanne M. Maguire	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027 S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Christiana Obiaya	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Kimberly E. Ritrievi	Director Elections		ISSUER	15450	0	FOR	15450	FOR	S000010027 S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	Election of Directors Kirsten M. Volpi	Director Elections		ISSUER	15450	0	FOR	15450	FOR		
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	To approve, on an advisory basis, the Company's named	Section 14A Say-On-Pay Votes		ISSUER	15450	0	FOR	15450	FOR	S000010027 S000010027	
TETRA TECH, INC.	88162G103	US88162G1031	2/29/2024	executive officers' compensation To ratify the appointment of Pricewaterhousecoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	15450	0	FOR	15450	FOR	0000040007	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024	Director Elections		ISSUER	2085	0	FOR	2085	FOR	S000010027 S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	annual meeting of stockholders Robert Roosa To elect the three Class Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	Director Elections		ISSUER	2085	0	FOR	2085	FOR	\$000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-	Director Elections		ISSUER	2085	0	FOR	2085	FOR	\$000010027 \$000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	Chapman  To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	2085	0	FOR	2085	FOR	\$000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Audit-Related		ISSUER	2085	0	FOR	2085	FOR	\$000010027 \$000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	Corporate Governance		SECURITY HOLDER	2085	0	FOR	2085	AGAINST	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	Corporate Governance		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	\$000010027 \$000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	Compensation		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	Corporate Governance		SECURITY HOLDER	2085	0	FOR	2085	AGAINST	S000010027 S000010027	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized	Capital Structure		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	Cooppa	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	number of shares as routine  To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	Compensation		SECURITY HOLDER	2085	0	AGAINST	2085	FOR	\$000010027 \$000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Election of Directors: Gary L. Ellis	Director Elections	OTHER CATEGORY	ISSUER	29670	0N LOAN	FOR	29670	FOR	S000010027
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Election of Directors: Jill M. Pemberton	Director Elections		ISSUER	29670	0	FOR	29670	FOR	S000010027 S000010027
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Ratification of the selection of KPMG LLP as our	Audit-Related		ISSUER	29670	0	FOR	29670	FOR	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	independent registered public accounting firm for our fiscal year ending October 31, 2024									S000010027
THE TORO COMPANY	891092108	US8910921084	3/19/2024	Approval of, on an advisory basis, our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	29670	0	FOR	29670	FOR	S000010027
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The election two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Samantha Jacobson			ISSUER	32145	0	FOR	32145	FOR	\$000010027
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The election two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Gokul Rajaram	· Director Elections		ISSUER	32145	0	FOR	32145	FOR	\$000010027 \$000010027
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The approval of The Trade Desk, Inc. 2024 Employee Stock Purchase Plan, which is an amendment and restatement of our 2016 Employee Stock Purchase Plan	Capital Structure		ISSUER	32145	0	AGAINST'	32145	AGAINST	\$000010027
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes on named executive officer compensation			ISSUER	32145	0	1 YEAR	32145	AGAINST	\$000010027 \$000010027
THE TRADE DESK, INC.	88339J105	US88339J1051	5/28/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	32145	0	FOR	32145	FOR	\$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027 \$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ricardo Cardenas	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Meg Ham	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027 \$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Denise L. Jackson	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027 \$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	Director Elections		ISSUER	11955	0	FOR	11955	FOR	\$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Harry A. Lawton III	Director Elections		ISSUER	11955	0	FOR	11955	FOR	S000010027 S000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Audit-Related		ISSUER	11955	0	FOR	11955	FOR	\$000010027
TRACTOR SUPPLY COMPANY	892356106	US8923561067	5/9/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Section 14A Say-On-Pay Votes		ISSUER	11955	0	FOR	11955	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Jacques Aigrain	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Balbir Bakhshi	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Paula Madoff	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Election of Directors: Thomas Pluta	Director Elections		ISSUER	27020	0	FOR	27020	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	27020	0	FOR	27020	FOR	S000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To approve, on an advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	27020	0	FOR	27020	FOR	\$000010027 \$000010027
TRADEWEB MARKETS INC.	892672106	US8926721064	5/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	27020	0	1 YEAR	27020	FOR	\$000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	57070	0	FOR	57070	FOR	\$000010027 \$000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael D. Brown	Director Elections	OTTLER GITLEGORT	ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: James E. Buckman	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027 S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: George Herrera	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Stephen P. Holmes	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Lucinda C. Martinez	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Denny Marie Post	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Ronald L. Rickles	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	Election of Directors: Michael H. Wargotz	Director Elections		ISSUER	57070	0	FOR	57070	FOR	S000010027 S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A non-binding, advisory resolution to approve our	Section 14A Say-On-Pay Votes		ISSUER	57070	0	AGAINST	57070	AGAINST	
				executive compensation program.									S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	57070	0	FOR	57070	FOR	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company	Corporate Governance		ISSUER	57070	0	AGAINST	57070	AGAINST	S000010027
TRAVEL + LEISURE CO.	894164102	US8941641024	5/15/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court	Corporate Governance		ISSUER	57070	0	AGAINST	57070	AGAINST	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Glenn A. Carter	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Margot L. Carter	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Brenda A. Cline	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Ronnie D. Hawkins, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: John S. Marr, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: H. Lynn Moore, Jr.	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Daniel M. Pope	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Election of Directors: Andrew D. Teed	Director Elections		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Advisory Approval of Our Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Ratification of Our Independent Auditors for Fiscal Year 2024			ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan			ISSUER	6195	0	FOR	6195	FOR	S000010027
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	5/9/2024	Shareholder Proposal Regarding a Simple Majority Vote	Corporate Governance		SECURITY HOLDER	6195	0	FOR	6195	AGAINST	S000010027
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Michelle L. Collins	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Catherine A. Halligan	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027
ULTA BEAUTY, INC.	90384S303 90384S303	US90384S3031 US90384S3031	6/11/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER ISSUER	5120 5120	0	FOR FOR	5120 5120	FOR FOR	S000010027 S000010027
ULTA BEAUTY, INC.			6/11/2024	Election of Directors Patricia A. Little	Director Elections				0			FOR	
ULTA BEAUTY, INC.	90384S303 90384S303	US90384S3031 US90384S3031	6/11/2024	Election of Directors George R. Mrkonic	Director Elections		ISSUER ISSUER	5120 5120	0	FOR FOR	5120 5120	FOR	S000010027 S000010027
ULTA BEAUTY, INC.			6/11/2024	Election of Directors Lorna E. Nagler	Director Elections								
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Heidi G. Petz	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Election of Directors Michael C. Smith	Director Elections		ISSUER	5120	0	FOR	5120	FOR	S000010027
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025	Audit-Related		ISSUER	5120	0	FOR	5120	FOR	S000010027
ULTA BEAUTY, INC.	90384S303	US90384S3031	6/11/2024	Advisory resolution to approve the Company's executive compensation			ISSUER	5120	0	FOR	5120	FOR	S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Steven V. Abramson	Director Elections		ISSUER	16600	0	FOR	16600	FOR	\$000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Nigel Brown	Director Elections		ISSUER	16600	0	FOR	16600	FOR	\$000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Cynthia J. Comparin	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Richard C. Elias	Director Elections		ISSUER	16600	0	FOR	16600	FOR	\$000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Elizabeth H. Germiill	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified C. Keith Hartley	Director Elections		ISSUER	16600	0	FOR	16600	FOR	\$000010027 \$000010027

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series	OTHER INFO
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Celia M. Joseph	Director Elections	OTTER GITEGORI	ISSUER	16600	0	FOR	16600	FOR		1110
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Lawrence	Director Elections		ISSUER	16600	0	FOR	16600	FOR	S000010027 S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Lacerte Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Joan Lau	Director Elections		ISSUER	16600	0	FOR	16600	FOR		
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Election of ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified Sidney D. Rosenblatt	Director Elections		ISSUER	16600	0	FOR	16600	FOR	\$000010027 \$000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Advisory resolution to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	16600	0	FOR	16600	FOR	S000010027	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	6/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	16600	0	FOR	16600	FOR	S000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal D. James Bidzos	Director Elections		ISSUER	14130	0	FOR	14130	FOR	\$000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Courtney D. Armstrong	Director Elections		ISSUER	14130	0	FOR	14130	FOR	\$000010027 \$000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Yehuda Ari Buchalter	Director Elections		ISSUER	14130	0	FOR	14130	FOR	\$000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Kathleen A. Cote	Director Elections		ISSUER	14130	0	FOR	14130	FOR	S000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Thomas F. Frist III	Director Elections		ISSUER	14130	0	FOR	14130	FOR	\$000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	resignation or removal Homas F. First III.  To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Jamie S. Gorelick	Director Elections		ISSUER	14130	0	FOR	14130	FOR	\$000010027 \$000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Roger H. Moore	Director Elections		ISSUER	14130	0	FOR	14130	FOR	S000010027	
VERISIGN, INC.	92343E102	U\$92343E1029	5/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has beer elected and qualified or until the director's earlier resignation or removal Timothy Tomlinson	Director Elections		ISSUER	14130	0	FOR	14130	FOR	S000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To approve, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14130	0	FOR	14130	FOR	S000010027	
VERISIGN, INC.	92343E102	US92343E1029	5/23/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024			ISSUER	14130	0	FOR	14130	FOR	S000010027	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Karen C. Francis	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Gloria R. Boyland	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors Maryrose Sylvester	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	Election of Directors David M. Foulkes	Director Elections		ISSUER	60275	0	FOR	60275	FOR	S000010027	
VONTIER CORPORATION VONTIER CORPORATION	928881101 928881101	US9288811014 US9288811014	5/28/2024 5/28/2024	Election of Directors Christopher J. Klein Election of Directors Mark D. Morelli	Director Elections Director Elections		ISSUER ISSUER	60275 60275	0	FOR FOR	60275 60275	FOR FOR	S000010027 S000010027	
VONTIER CORPORATION  VONTIER CORPORATION	928881101	US9288811014 US9288811014	5/28/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	60275	0	FOR	60275	FOR	\$000010027 \$000010027	
VONTIER CORPORATION	928881101	US9288811014	5/28/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	60275	0	FOR	60275	FOR	S000010027 S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dr. Flemming Ornskov	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Linda Baddour	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Udit Batra			ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dan Brennan	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED		Series	OTHER INFO
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until	Director Elections	OTHER CATEGORY	ISSUER	7700	0 ON LUAIN	FOR	7700	FOR		INFO
			- / /	their successors are elected Richard Fearon					_				S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Pearl S. Huang	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until	Director Elections		ISSUER	7700	0	FOR	7700	FOR		
WATERS CORPORATION	941848103	US9418481035	5/23/2024	their successors are elected Wei Jiang To elect directors to serve for the ensuing year and until	Director Elections		ISSUER	7700	0	FOR	7700	FOR	S000010027 S000010027	
			-,,	their successors are elected Christopher A. Kuebler										
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To elect directors to serve for the ensuing year and until	Director Elections		ISSUER	7700	0	FOR	7700	FOR		
	711010103			their successors are elected Mark Vergnano	Director Lacettons								S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	7700	0	FOR	7700	FOR	S000010027	
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To approve, by non-binding vote, executive compensation	Section 14A Say-On-Pay Votes		ISSUER	7700	0	FOR	7700	FOR		
WATERS CORPORATION	941848103	US9418481035	5/23/2024	To amend the Company's certificate of incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law			ISSUER	7700	0	AGAINST	7700	AGAINST	S000010027 S000010027	
WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Mark A. Buthman	Director Elections		ISSUER	7300	0	FOR	7300	FOR		
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors William F. Feehery	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027 S000010027	
INC.													5000010021	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Robert F. Friel	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Eric M. Green	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Election of Directors Thomas W. Hofmann	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Molly E. Joseph	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027 S000010027	
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Deborah L. V. Keller	Director Elections		ISSUER	7300	0	FOR	7300	FOR		
	955306105	US9553061055	4/23/2024	Election of Directors Myla P. Lai-Goldman	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027 S000010027	
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Stephen H. Lockhart	Director Elections		ISSUER	7300	0	FOR	7300	FOR		
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Douglas A. Michels	Director Elections		ISSUER	7300	0	FOR	7300	FOR	S000010027 S000010027	
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Election of Directors Paolo Pucci	Director Elections		ISSUER	7300	0	FOR	7300	FOR		
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes		ISSUER	7300	0	FOR	7300	FOR	S000010027 S000010027	
INC. WEST PHARMACEUTICAL SERVICES,	955306105	US9553061055	4/23/2024	compensation Amend and Restate Our Amended and Restated Articles	Corporate Governance		ISSUER	7300	0	FOR	7300	FOR		
INC.				of Incorporation to Eliminate Supermajority Transaction Requirement									S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Amendment Requirement	•		ISSUER	7300	0	FOR	7300	FOR	S000010027	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	7300	0	FOR	7300	FOR		
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	4/23/2024	Shareholder Proposal Entitled "Simple Majority Vote"	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	7300	0	AGAINST'	7300	FOR	S000010027 S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Paget L. Alves	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Keith Barr	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101 988498101	US9884981013 US9884981013	5/16/2024	Election of Directors M. Brett Biggs	Director Elections		ISSUER ISSUER	20065 20065	0	FOR FOR	20065 20065	FOR FOR	S000010027 S000010027	
YUM! BRANDS, INC. YUM! BRANDS, INC.	988498101 988498101	US9884981013 US9884981013	5/16/2024 5/16/2024	Election of Directors Christopher M. Connor Election of Directors Brian C. Cornell	Director Elections Director Elections		ISSUER	20065	0	FOR	20065	FOR		
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Tanya L. Domier	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027 S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Susan Doniz	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors David W. Gibbs	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027 S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Mirian M. Graddick-Weir	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Thomas C. Nelson	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027 S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors P. Justin Skala	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Election of Directors Annie Young-Scrivner	Director Elections		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Ratification of Independent Auditors	Audit-Related		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	20065	0	FOR	20065	FOR	S000010027	
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-	Environment or Climate Other Social Issues		SECURITY HOLDER	20065	0	AGAINST	20065	FOR		
YUM! BRANDS, INC.	988498101	US9884981013	5/16/2024	Producing Animals Shareholder Proposal Regarding Consideration of	Corporate Governance		SECURITY HOLDER	20065	0	AGAINST	20065	FOR	S000010027 S000010027	
				Proposed Capital Transactions Involving the Brands										

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED		VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
The Value Fund													1
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Victoria M. Holt	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Dr. Ilham Kadri	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Election of Directors: Michael M. Larsen	Director Elections		ISSUER	39500	0	FOR	39500	FOR	S000010026
A.O. SMITH CORPORATION  A.O. SMITH CORPORATION	831865209 831865209	US8318652091 US8318652091	4/9/2024 4/9/2024	Election of Directors: Christopher L. Mapes Proposal to approve, by nonbinding advisory vote, the	Director Elections Section 14A Say-On-Pay Votes		ISSUER ISSUER	39500 39500	0	FOR FOR	39500 39500	FOR FOR	S000010026 S000010026
A.O. SMITH CORPORATION	831803209	036316032091	4/9/2024	compensation of our named executive officers	Section 14A Say-On-Pay Votes		133UEK	39300	0	FOR	39300	POR	3000010020
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Proposal to ratify the appointment of Ernst & Young LLI as the independent registered public accounting firm of the corporation	P Audit-Related		ISSUER	39500	0	FOR	39500	FOR	\$000010026
A.O. SMITH CORPORATION	831865209	US8318652091	4/9/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion Other Social Issues		SECURITY HOLDER	39500	0	AGAINST	39500	FOR	\$000010026 \$000010026
AIR PRODUCTS AND CHEMICALS,	009158106	US0091581068	1/25/2024	Election of Directors Tonit M. Calaway	Director Elections		ISSUER	16500	0	FOR	16500	FOR	C000040004
INC. AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026 S000010026
AIR PRODUCTS AND CHEMICALS,	009158106	US0091581068	1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER	16500	0	FOR	16500	FOR	
INC. AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Seifollah ("Seifi") Ghasemi	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026 S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Jessica Trocchi Graziano	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Edward L. Monser	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Advisory vote approving the compensation of the Company's executive officers	Section 14A Say-On-Pay Votes		ISSUER	16500	0	FOR	16500	FOR	S000010026
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024			ISSUER	16500	0	FOR	16500	FOR	\$000010026
AMERICAN ELECTRIC POWER	025537101	US0255371017	4/23/2024	Election Of Directors Ben Fowke	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026 S000010026
COMPANY, INC. AMERICAN ELECTRIC POWER	025537101	US0255371017	4/23/2024	Election Of Directors Art A. Garcia	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
COMPANY, INC.													S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Hunter C. Gary	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Linda A. Goodspeed	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Donna A. James	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER	025537101	US0255371017	4/23/2024	Election Of Directors Sandra Beach Lin	Director Elections		ISSUER	37500	0	FOR	37500	FOR	Connectors
COMPANY, INC.  AMERICAN ELECTRIC POWER  COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Henry P. Linginfelter	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026 S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Margaret M. McCarthy	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Daryl Roberts	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Daniel G. Stoddard	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Sara Martinez Tucker	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Election Of Directors Lewis Von Thaer	Director Elections		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Ratification of 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	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	4/23/2024	Approval of the American Electric Power System 2024 Long-Term Incentive Plan	Compensation		ISSUER	37500	0	FOR	37500	FOR	S000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Wanda M. Austin	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Robert A. Bradway	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Michael V. Drake	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	Drake To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Brian J. Druke	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026 \$000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Robert A. Eckert	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Greg C. Garland	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026 \$000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Charles M. Holley,	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. S. Omar Ishrak	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026 \$000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Tyler Jacks	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Mary E. Klotman	Director Elections		ISSUER	18500	0	FOR	18500	FOR	S000010026
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Ellen J. Kullman	Director Elections		ISSUER	18500	0	FOR	18500	FOR	
AMGEN INC.	031162100	US0311621009	5/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Amy E. Miles	Director Elections		ISSUER	18500	0	FOR	18500	FOR	\$000010026 \$000010026
AMGEN INC. AMGEN INC.	031162100 031162100	US0311621009 US0311621009	5/31/2024	Advisory vote to approve our executive compensation To approve our Amgen Inc. Second Amended and	Section 14A Say-On-Pay Votes		ISSUER ISSUER	18500 18500	0	FOR FOR	18500 18500	FOR FOR	S000010026 S000010026
AMGEN INC.	031162100	US0311621009 US0311621009	5/31/2024 5/31/2024	Restated 2009 Equity Incentive Plan To ratify the selection of Ernst & Young LLP as our	Compensation  Audit-Related		ISSUER	18500	0	FOR	18500	FOR	5000010026
APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	independent registered public accountants for the fiscal year ending December 31, 2024 Election of Directors Marc Beilinson	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026 S000010026
INC. APOLLO GLOBAL MANAGEMENT,	03769M106 03769M106	US03769M1062 US03769M1062	6/24/2024	Election of Directors Marc Beilinson  Election of Directors James Belardi	Director Elections  Director Elections		ISSUER	46000	0	FOR	46000	FOR	3000010020
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Jessica Bibliowicz	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026 S000010026
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Walter (Jay) Clayton	Director Elections		ISSUER	46000	0	FOR	46000	FOR	Connections
INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Michael Ducey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026 S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Kerry Murphy Healey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Mitra Hormozi	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026 S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pamela Joyner	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Scott Kleinman	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors A.B. Krongard	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Pauline Richards	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED		VOTE RECORD:	VOTE RECORD:	FOR/AGAINST	Series OTHER
APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Marc Rowan	Director Elections	OTHER CATEGORY	ISSUER	46000	ON LOAN 0	HOW VOTED FOR	SHARES VOTED 46000	MANAGEMENT FOR	INFO
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors David Simon	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026 S000010026
INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	6/24/2024	Election of Directors Lynn Swann	Director Elections		ISSUER	46000	0	FOR	46000	FOR	
INC.				·									S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors Patrick Toomey	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	Election of Directors James Zelter	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	6/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	Audit-Related		ISSUER	46000	0	FOR	46000	FOR	\$000010026 \$000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Sharon L. Allen	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Jose (Joe) E. Almeida	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Pierre J.P. de Weck	Director Elections		ISSUER	158000	0	FOR	158000	FOR	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Arnold W. Donald	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026 S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Linda P. Hudson	Director Elections		ISSUER	158000	0	FOR	158000	FOR	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Monica C. Lozano	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026 S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Brian T. Moynihan	Director Elections		ISSUER	158000	0	FOR	158000	FOR	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Lionel L. Nowell III	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026 S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Denise L. Ramos	Director Elections		ISSUER	158000	0	FOR	158000	FOR	
													S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Clayton S. Rose	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Michael D. White	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Thomas D. Woods	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Maria T. Zuber	Director Elections		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Approving our executive compensation (an advisory, non- binding "Say on Pay" resolution)	Section 14A Say-On-Pay Votes		ISSUER	158000	0	FOR	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Ratifying the appointment of our independent registered	Audit-Related		ISSUER	158000	0	FOR	158000	FOR	\$000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	public accounting firm for 2024  Amending and restating the Bank of America Corporation	Compensation		ISSUER	158000	0	FOR	158000	FOR	S000010026 S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Equity Plan Shareholder proposal requesting report on risks of	Other Social Issues		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	politicized de-banking Shareholder proposal requesting report on lobbying	Environment or Climate		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026 S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	alignment with Bank of America's climate goals Shareholder proposal requesting disclosure of clean energy	Environment or Climate		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	financing ratio	Corporate Governance		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026 S000010026
				consent	•								5000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting independent board chair	Corporate Governance		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026
BANK OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting changes to executive compensation program	Diversity, Equity, and Inclusion		SECURITY HOLDER	158000	0	AGAINST	158000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Corie S. Barry	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Lisa M. Caputo	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David W. Kenny	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors David C. Kimbell	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Mario J. Marte	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Karen A. McLoughlin	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Claudia F. Munce	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Richelle P. Parham	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Steven E. Rendle	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Sima D. Sistani	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	Election of Directors Melinda D. Whittington	Director Elections		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	41000	0	FOR	41000	FOR	\$000010026 \$000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To approve in a non-binding advisory vote our named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	41000	0	FOR	41000	FOR	S000010026
BEST BUY CO., INC.	086516101	US0865161014	6/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	Compensation		SECURITY HOLDER	41000	0	AGAINST	41000	FOR	\$000010026 \$000010026
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Pamela Daley	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Laurence D. Fink	Director Elections	OTTEN GITEGORI	ISSUER	6500	0	FOR	6500	FOR	S000010026	11110
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors William E. Ford	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Fabrizio Freda	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Murry S. Gerber	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Margaret "Peggy" L. Johnson	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Robert S. Kapito	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Cheryl D. Mills	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Amin H. Nasser	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Gordon M. Nixon	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Charles H. Robbins	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Marco Antonio Slim Domit	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Hans E. Vestberg	Director Elections		ISSUER	6500	0	FOR	6500	FOR	S000010026 S000010026	
BLACKROCK, INC.	09247X101 09247X101	US09247X1019 US09247X1019	5/15/2024	Election of Directors Susan L. Wagner	Director Elections		ISSUER	6500	0	FOR	6500	FOR		
		US09247X1019			Director Elections		ISSUER	6500		FOR	6500	FOR	S000010026 S000010026	
BLACKROCK, INC.	09247X101	0007=11-11-1	5/15/2024	Election of Directors Mark Wilson			ISSUER	6500	0	AGAINST	6500		5000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers	Section 14A Say-On-Pay Votes				0			AGAINST	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan	Compensation		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	6500	0	FOR	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Report on EEO Policy Risk	Other Social Issues		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair	Corporate Governance		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals	Environment or Climate		SECURITY HOLDER	6500	0	AGAINST	6500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Wanda M. Austin	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors John B. Frank	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Alice P. Gast	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Enrique Hernandez, Jr.	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Marillyn A. Hewson	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Jon M. Huntsman Jr.	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026 S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Charles W. Moorman	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Changs W. Moorman	Director Elections		ISSUER	58500	0	FOR	58500	FOR	S000010026 S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Debra Reed-Klages	Director Elections		ISSUER	58500	0	FOR	58500	FOR		
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	58500		FOR	58500	FOR	S000010026 S000010026	
	166764100	US1667641005	5/29/2024				ISSUER	58500	0	FOR	58500	FOR		
CHEVRON CORPORATION				Election of Directors Cynthia J. Warner	Director Elections								S000010026	
CHEVRON CORPORATION	166764100 166764100	US1667641005 US1667641005	5/29/2024 5/29/2024	Election of Directors Michael K. (Mike) Wirth	Director Elections		ISSUER ISSUER	58500 58500	0	FOR FOR	58500 58500	FOR FOR	S000010026	
CHEVRON CORPORATION	166/64100	US166/641005	5/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	58500	0	FOR	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Voluntary Carbon Reduction Risks	Environment or Climate		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Plastic Demand Scenario	Environment or Climate		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Commission a Third-Party Report on Human Rights Practices	Human Rights or Human Capital/Workforce		SECURITY HOLDER	58500	0	AGAINST	58500	FOR	S000010026	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Report on Tax Practices	Other Social Issues		SECURITY HOLDER	58500	0	FOR	58500	AGAINST	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Wesley G. Bush	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Michael D. Capellas	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Mark Garrett	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors John D. Harris II	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Dr. Kristina M. Johnson	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Sarah Rae Murphy	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Charles H. Robbins	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Daniel H. Schulman	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026 S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Election of Directors Marianna Tessel	Director Elections		ISSUER	91000	0	FOR	91000	FOR	S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Approval of Amendment and restatement of the 2005	Compensation		ISSUER	91000	0	FOR	91000	FOR	S000010026 S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	Stock incentive plan  Approval on an advisory of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	91000	0	AGAINST	91000	AGAINST	Conner	
CISCO SYSTEMS, INC.	17275R102 17275R102	US17275R1023 US17275R1023	12/6/2023	Approval, on an advisory of executive compensation Recommendation, on an advisory basis, on the frequency			ISSUER	91000	0	1 YEAR	91000	FOR	S000010026 S000010026	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	of executive compensation votes Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal	Audit-Related		ISSUER	91000	0	FOR	91000	FOR		
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2023	202 Stockholder proposal Approval to have Cisco's Borad Issue a tax transparency report in consideration of the	Other Social Issues		SECURITY HOLDER	91000	0	FOR	91000	AGAINST	S000010026 S000010026	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Global Reporting initiatives Tax Standard Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	Director Elections	OTHER CATEGORI	ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	Director Elections		ISSUER	22500	0	FOR	22500	FOR	\$000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026 S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	Director Elections		ISSUER	22500	0	FOR	22500	FOR	\$000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	Director Elections		ISSUER	22500	0	FOR	22500	FOR	\$000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Rahael Seifu	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026 S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	Director Elections		ISSUER	22500	0	FOR	22500	FOR	\$000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to	Director Elections		ISSUER	22500	0	FOR	22500	FOR	S000010026 S000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	the Board of Directors Howard J. Siegel Election of Equity Directors - Seventeen will be elected to	Director Elections		ISSUER	22500	0	FOR	22500	FOR	
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	the Board of Directors Dennis A. Suskind Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	22500	0	FOR	22500	FOR	\$000010026 \$000010026
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	22500	0	FOR	22500	FOR	\$000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION COMCAST CORPORATION	20030N101 20030N101	US20030N1019 US20030N1019	6/10/2024 6/10/2024	Election of Directors: Thomas J. Baltimore, Jr. Election of Directors: Madeline S. Bell	Director Elections Director Elections		ISSUER ISSUER	122500 122500	0	FOR FOR	122500 122500	FOR FOR	S000010026 S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Madeinle 3, Bell Election of Directors: Louise F. Brady	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Edward D. Breen	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Wonya Y. Lucas	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Asuka Nakahara	Director Elections		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101 20030N101	US20030N1019 US20030N1019	6/10/2024	Election of Directors: David C. Novak	Director Elections		ISSUER ISSUER	122500 122500	0	FOR FOR	122500 122500	FOR FOR	S000010026
COMCAST CORPORATION COMCAST CORPORATION	20030N101 20030N101	US20030N1019 US20030N1019	6/10/2024 6/10/2024	Election of Directors: Brian L. Roberts  Ratification of the appointment of our independent	Director Elections Audit-Related		ISSUER	122500	0	FOR	122500	FOR	S000010026 S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	122500	0	FOR	122500	FOR	S000010026
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Report on political expenditures misalignment with company values	Other Social Issues		SECURITY HOLDER	122500	0	AGAINST	122500	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows:	Director Elections		ISSUER	32000	0	FOR	32000	FOR	
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	Mangaret Shan Atkins To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Ricardo (Rick) Cardenas	Director Elections		ISSUER	32000	0	FOR	32000	FOR	\$000010026 \$000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Juliana L. Chugg	Director Elections		ISSUER	32000	0	FOR	32000	FOR	\$000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: James P. Fogarty	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Cynthia T. Jamison	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES		VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER INFO
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Nana Mensah	Director Elections	OTTER OTTEROR	ISSUER	32000	0	FOR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: William S. Simon	Director Elections		ISSUER	32000	0	FOR	32000	FOR	\$000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	William S. Sillon To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Charles M. Sonsteby	Director Elections		ISSUER	32000	0	FOR	32000	FOR	\$000010026 \$000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows: Timothy I. Wilmott	Director Elections		ISSUER	32000	0	FOR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To obtain advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	32000	0	FOR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To obtain advice on the frequency of future advisory votes about the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	32000	0	1 YEAR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26, 2024	Audit-Related		ISSUER	32000	0	FOR	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting	Environment or Climate		SECURITY HOLDER	32000	0	AGAINST	32000	FOR	S000010026
DARDEN RESTAURANTS, INC.	237194105	US2371941053	9/20/2023	To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	32000	0	AGAINST	32000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors James A. Bennett	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Robert M. Blue	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Paul M. Dabbar	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors D. Maybank Hagood	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Mark J. Kington	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC. DOMINION ENERGY, INC.	25746U109 25746U109	US25746U1097 US25746U1097	5/7/2024 5/7/2024	Election of Directors Kristin G. Lovejoy  Election of Directors Joseph M. Rigby	Director Elections Director Elections		ISSUER ISSUER	64000 64000	0	FOR FOR	64000 64000	FOR FOR	S000010026
DOMINION ENERGY, INC.  DOMINION ENERGY, INC.	25746U109 25746U109	US25746U1097 US25746U1097	5/7/2024	Election of Directors Joseph M. Rigby  Election of Directors Pamela J. Royal	Director Elections  Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026 S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Robert H. Spilman, Jr.	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Susan N. Story	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026 S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Election of Directors Vanessa Allen Sutherland	Director Elections		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)			ISSUER	64000	0	FOR	64000	FOR	\$000010026 \$000010026
DOMINION ENERGY, INC.	25746U109	US25746U1097	5/7/2024	Ratification of Appointment of Independent Auditor	Audit-Related		ISSUER	64000	0	FOR	64000	FOR	S000010026
DOMINION ENERGY, INC. DOMINION ENERGY, INC.	25746U109 25746U109	US25746U1097 US25746U1097	5/7/2024 5/7/2024	Approval of 2024 Incentive Compensation Plan	Compensation		ISSUER SECURITY HOLDER	64000 64000	0	FOR AGAINST	64000 64000	FOR FOR	S000010026
DOMINION ENERGY, INC.	25746U109 25746U109	US25746U1097	5/7/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair Shareholder Proposal Regarding Amending the Articles of	Corporate Governance		SECURITY HOLDER	64000	0	AGAINST	64000	FOR	\$000010026 \$000010026
				Incorporation to Become a Benefit Corporation									
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Derrick Burks	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204 26441C204	US26441C2044 US26441C2044	5/9/2024 5/9/2024	Election of Directors Annette K. Clayton	Director Elections Director Elections		ISSUER ISSUER	51000 51000	0	FOR FOR	51000 51000	FOR FOR	S000010026
DUKE ENERGY CORPORATION DUKE ENERGY CORPORATION	26441C204 26441C204	US26441C2044 US26441C2044	5/9/2024 5/9/2024	Election of Directors Theodore F. Craver, Jr.  Election of Directors Robert M. Davis	Director Elections Director Elections		ISSUER	51000 51000	0	FOR	51000 51000	FOR	S000010026 S000010026
DUKE ENERGY CORPORATION	26441C204 26441C204	US26441C2044 US26441C2044	5/9/2024	Election of Directors Robert M. Davis Election of Directors Caroline Dorsa	Director Elections  Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026 S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors W. Roy Dunbar	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026 S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Nicholas C. Fanandakis	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Lynn J. Good	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors John T. Herron	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Idalene F. Kesner	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors E. Marie McKee	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Michael J. Pacilio	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Election of Directors Thomas E. Skains	Director Elections		ISSUER	51000	0	FOR	51000	FOR	S000010026
DUKE ENERGY CORPORATION DUKE ENERGY CORPORATION	26441C204 26441C204	US26441C2044 US26441C2044	5/9/2024 5/9/2024	Election of Directors William E. Webster, Jr.  Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	Director Elections Audit-Related		ISSUER ISSUER	51000 51000	0	FOR FOR	51000 51000	FOR FOR	S000010026
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Advisory vote to approve Duke Energy's named executive	: Section 14A Say-On-Pay Votes		ISSUER	51000	0	FOR	51000	FOR	\$000010026 \$000010026
				officer compensation									

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE		VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Corporate Governance		ISSUER	51000	0	FOR	51000	FOR	\$000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Shareholder proposal regarding executives to retain significant stock	Compensation		SECURITY HOLDER	51000	0	FOR	51000	AGAINST	S000010026 S000010026	
DUKE ENERGY CORPORATION	26441C204	US26441C2044	5/9/2024	Shareholder proposal regarding financial statement assumptions and climate change	Environment or Climate		SECURITY HOLDER	51000	0	AGAINST	51000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Craig Arnold	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Silvio Napoli	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Gregory R. Page	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Sandra Pianalto	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Robert V. Pragada	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Lori J. Ryerkerk	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Gerald B. Smith	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Dorothy C. Thompson	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Election of Directors Darryl L. Wilson	Director Elections		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	Audit-Related		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to issue shares			ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights			ISSUER	21000	0	FOR	21000	FOR	S000010026	
EATON CORPORATION PLC	G29183103	IE00B8KQN827	4/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Compan shares	Capital Structure		ISSUER	21000	0	FOR	21000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Lewis Hay, III	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Antonio F. Neri	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Ramiro G. Peru	Director Elections		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	10000	0	FOR	10000	FOR	S000010026	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations	Other Social Issues		SECURITY HOLDER	10000	0	AGAINST	10000	FOR	\$000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James M. Mckelvey			ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	Section 14A Say-On-Pay Votes		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	Shareholder Rights and Defenses		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	Compensation		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Ratification of KPMG LLP as Independent Registered Public Accounting Firm	Audit-Related		ISSUER	52000	0	FOR	52000	FOR	S000010026	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	52000	0	FOR	52000	AGAINST	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified lanet F.Clark	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Charles R. Crisp	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Robert P. Daniels	Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	RODERT P. Dameis To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Lynn A. Dugle	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	Director Elections	OTHER CATEGORY	ISSUER	30000	0	FOR	30000	FOR		11410
				C. Christopher Gaut									S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified	Director Elections		ISSUER	30000	0	FOR	30000	FOR		
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	Julie J. Robertson To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Textor	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Ezra Y, Yacob	Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024			ISSUER	30000	0	FOR	30000	FOR	S000010026	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To approve, by non-binding vote, the compensation of	Section 14A Say-On-Pay Votes		ISSUER	30000	0	FOR	30000	FOR	Connessons	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	the Company's named executive officers Election of Directors RICHARD D. CLARKE	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS	369550108	US3695501086	5/1/2024	Election of Directors Rudy F. Deleon	Director Elections		ISSUER	19000	0	FOR	19000	FOR		
CORPORATION GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Cecil D. Haney	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS	369550108	US3695501086	5/1/2024	Election of Directors Charles W. Hooper	Director Elections		ISSUER	19000	0	FOR	19000	FOR		
CORPORATION GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Mark M. Malcolm	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS	369550108	US3695501086	5/1/2024	Election of Directors James N. Mattis	Director Elections		ISSUER	19000	0	FOR	19000	FOR		
CORPORATION GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Phebe N. Novakovic	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS	369550108	US3695501086	5/1/2024	Election of Directors C. Howard Nye	Director Elections		ISSUER	19000	0	FOR	19000	FOR	Connectorate	
CORPORATION GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Catherine B. Reynolds	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Laura J. Schumacher	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Robert K. Steel	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors John G. Stratton	Director Elections		ISSUER	19000	0	FOR	19000	FOR	\$000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Election of Directors Peter A. Wall	Director Elections		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Advisory Vote on the Selection of Independent Auditors	Audit-Related		ISSUER	19000	0	FOR	19000	FOR	S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	19000	0	FOR	19000	FOR	S000010026 S000010026	
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	5/1/2024	Shareholder Opportunity to Vote on Excessive Golden Parachutes	Compensation		SECURITY HOLDER	19000	0	AGAINST	19000	FOR	S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Peter R. Huntsman	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026 S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Cynthia L. Egan	Director Elections		ISSUER	122000	0	FOR	122000	FOR	\$000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Cynthia L. Egan  Election of the following 10 nominees as directors Mary  C. Beckerle	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026 S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Sonia	Director Elections		ISSUER	122000	0	FOR	122000	FOR		
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Dula  Election of the following 10 nominees as directors Curtis  E. Espeland	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026 S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Daniele Ferrari	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jeanne McGovern	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026 S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jose	Director Elections		ISSUER	122000	0	FOR	122000	FOR	Connect c	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Antonio Munoz Barcelo Election of the following 10 nominees as directors David B. Sewell	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026 S000010026	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Election of the following 10 nominees as directors Jan E. Tighe	Director Elections		ISSUER	122000	0	FOR	122000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF VOTE SOURCE OTHER CATEGORY	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTH
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	Advisory vote to approve named executive officers	Section 14A Say-On-Pay Votes	ISSUER	122000	0	AGAINST	122000	AGAINST	S000010026
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	compensation  Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31,	Audit-Related	ISSUER	122000	0	FOR	122000	FOR	
HUNTSMAN CORPORATION	447011107	US4470111075	5/2/2024	2024 Stockholder proposal regarding transparency in political spending	Other Social Issues	SECURITY HOLDER	122000	0	AGAINST	122000	FOR	S000010026 S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Daniel J. Brutto	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Susan Crown	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Darrell L. Ford	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Kelly J. Grier	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors James W. Griffith	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jay L. Henderson	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Election of Directors Jaime Irick	Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026
ILLINOIS TOOL WORKS INC. ILLINOIS TOOL WORKS INC.	452308109 452308109	US4523081093 US4523081093	5/3/2024	Election of Directors Richard H. Lenny	Director Elections Director Elections	ISSUER ISSUER	19500 19500	0	FOR FOR	19500 19500	FOR FOR	S000010026
ILLINOIS TOOL WORKS INC.	452308109 452308109	US4523081093 US4523081093	5/3/2024	Election of Directors Christopher A. O'Herlihy Election of Directors E. Scott Santi	Director Elections Director Elections	ISSUER	19500		FOR	19500	FOR	S000010026 S000010026
	452308109 452308109	US4523081093 US4523081093	5/3/2024 5/3/2024			ISSUER	19500	0	FOR	19500	FOR	
ILLINOIS TOOL WORKS INC. ILLINOIS TOOL WORKS INC.	452308109	US4523081093 US4523081093	5/3/2024	Election of Directors David B. Smith, Jr. Election of Directors Pamela B. Strobel	Director Elections Director Elections	ISSUER	19500	0	FOR	19500	FOR	S000010026 S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Advisory vote to approve compensation of ITW's named		ISSUER	19500	0	FOR	19500	FOR	3000010020
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	executive officers  Approval of the Illinois Tool Works Inc. 2024 Long-term		ISSUER	19500	0	FOR	19500	FOR	S000010026 S000010026
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	Incentive Plan Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting	Audit-Related	ISSUER	19500	0	FOR	19500	FOR	
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	5/3/2024	firm for 2024  A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination		SECURITY HOLDER	19500	0	FOR	19500	AGAINST	S000010026 S000010026
INTERNATIONAL BUSINESS	459200101	US4592001014	4/30/2024	pay Election of Directors for a Term of One Year Marianne C	. Director Elections	ISSUER	30000	0	FOR	30000	FOR	
MACHINES CORP. INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Brown Election of Directors for a Term of One Year Thomas Buberl	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026
INTERNATIONAL BUSINESS MACHINES CORP	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year David N. Farr	Director Elections	ISSUER	30000	0	FOR	30000	FOR	\$000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Alex Gorsky	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Arvind Krishna	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP. INTERNATIONAL BUSINESS	459200101 459200101	US4592001014 US4592001014	4/30/2024 4/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris  Election of Directors for a Term of One Year Frederick	Director Elections  Director Elections	ISSUER ISSUER	30000	0	FOR	30000	FOR FOR	S000010026 S000010026
MACHINES CORP. INTERNATIONAL BUSINESS	459200101	US4592001014 US4592001014	4/30/2024	William McNabb III  Election of Directors for a Term of One Year Michael	Director Elections	ISSUER	30000	0	FOR	30000	FOR	3000010020
MACHINES CORP. INTERNATIONAL BUSINESS	459200101	US4592001014	4/30/2024	Miebach Election of Directors for a Term of One Year Martha E.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026
MACHINES CORP. INTERNATIONAL BUSINESS	459200101	US4592001014	4/30/2024	Pollack Election of Directors for a Term of One Year Peter R.	Director Elections	ISSUER	30000	0	FOR	30000	FOR	
MACHINES CORP. INTERNATIONAL BUSINESS	459200101	US4592001014	4/30/2024	Voser Election of Directors for a Term of One Year Frederick	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026
MACHINES CORP. INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	H. Waddell Election of Directors for a Term of One Year Alfred W. Zollar	Director Elections	ISSUER	30000	0	FOR	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Zollar Ratification of Appointment of Independent Registered Public Accounting Firm	Audit-Related	ISSUER	30000	0	FOR	30000	FOR	S000010026 S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes	ISSUER	30000	0	FOR	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	Other Social Issues	SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	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	30000	0	AGAINST	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	Corporate Governance	SECURITY HOLDER	30000	0	FOR	30000	AGAINST	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	Environment or Climate	SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	Environment or Climate	SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Darius Adamczyk	Director Elections	ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mary C. Beckerle	Director Elections	ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors D. Scott Davis	Director Elections	ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104	US4781601046 US4781601046	4/25/2024 4/25/2024	Election of Directors Jennifer A. Doudna Election of Directors Joaquin Duato	Director Elections Director Elections	ISSUER ISSUER	31000 31000	0	FOR FOR	31000 31000	FOR FOR	S000010026
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104	US4781601046 US4781601046	4/25/2024	Election of Directors Joaquin Duato Election of Directors Marillyn A. Hewson	Director Elections Director Elections	ISSUER	31000	0 -	FOR	31000	FOR	S000010026 S000010026
JOHNSON & JOHNSON	4/0100104	034701001040	4/23/2024	Election of Directors Manuayii A. Frewson	Director Executions	ISSUER	31000	0	POR	31000	POR	3000010020

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Paula A. Johnson	Director Elections	OTTIER CITEGORI	ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Hubert Joly	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mark B. McClellan	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Anne M. Mulcahy	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Nadja Y. West	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Eugene A. Woods	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Gender-based compensation gaps and associated risks	Other Social Issues		SECURITY HOLDER	31000	0	AGAINST	31000	FOR	S000010026
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Shareholder proposal withdrawn.	Other	Other Voting Matters	SECURITY HOLDER	31000	0	ABSTAIN	31000	AGAINST	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Linda B. Bammann	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Stephen B. Burke	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Todd A. Combs	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alicia Boler Davis	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors James Dimon	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alex Gorsky	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Mellody Hobson	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Phebe N. Novakovic	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Virginia M. Rometty	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Mark A. Weinberger	Director Elections		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	Compensation		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Ratification of independent registered public accounting firm	Audit-Related		ISSUER	46000	0	FOR	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Independent board chairman	Corporate Governance		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Humanitarian risks due to climate change policies	Environment or Climate		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Indigenous peoples' rights indicators	Human Rights or Human Capital/Workforce		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Proxy voting alignment	Other Social Issues		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Report on due diligence in conflict-affected and high-risk areas	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	\$000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	Compensation		SECURITY HOLDER	46000	0	FOR	46000	AGAINST	S000010026 S000010026
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Proposal Withdrawn	Other Social Issues		SECURITY HOLDER	46000	0	AGAINST	46000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Alexander M. Cutler	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors H. James Dallas	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Elizabeth R. Gile	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Ruth Ann M. Gillis	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Christopher M. Gorman	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Robin N. Hayes	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Carlton L. Highsmith	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Hipple	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Devina A. Rankin	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Barbara R. Snyder	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Richard J. Tobin	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors Todd J. Vasos	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Election of Directors David K. Wilson	Director Elections		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Ratification of the appointment of independent auditor	Audit-Related		ISSUER	225000	0	FOR	225000	FOR	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	225000	0	AGAINST	225000	AGAINST	S000010026
KEYCORP	493267108	US4932671088	5/9/2024	Shareholder proposal seeking an independent Board Chairperson	Corporate Governance		SECURITY HOLDER	225000	0	AGAINST	225000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kerrii B. Anderson	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	Director Elections		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Richelle P. Parham	Director Elections		ISSUER	14000	0	FOR	14000	FOR	\$000010026 \$000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER INFO
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	Director Elections	OTHER CATEGORI	ISSUER	14000	0	FOR	14000	FOR	\$000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	Director Elections		ISSUER	14000	0	FOR	14000	FOR	\$000010026 \$000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	Director Elections		ISSUER	14000	0	AGAINST	14000	AGAINST	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	14000	0	FOR	14000	FOR	\$000010026 \$000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024		Audit-Related		ISSUER	14000	0	FOR	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Compensation		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	\$000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Environment or Climate		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	S000010026
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Other Social Issues		SECURITY HOLDER	14000	0	AGAINST	14000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Capuano Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026 \$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Geografalis	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempezinski	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Tanbert	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	17000	0	FOR	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	17000	0	FOR	17000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	17000	0	FOR	17000	FOR	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	17000	0	AGAINST	17000	AGAINST	S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	17000	0	AGAINST	17000	AGAINST	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	17000	0	FOR	17000	FOR	\$000010026 \$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	\$000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Proposal Withdrawn	Environment or Climate		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026 S000010026
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series	OTHER INFO
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Congruency Analysis on Human Rights	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		SECURITY HOLDER	17000	0	AGAINST	17000	FOR	S000010026	
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 ple	Director Elections		ISSUER	60000	0	FOR	60000	FOR	C0000400 <b>3</b> 4	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	(the "Company") Craig Arnold Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026 S000010026	
			., .,	nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly										
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 ple (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	60000	0	FOR	60000	FOR	\$000010026	
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 ple (the "Company") Andrea J. Goldsmith	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
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 ple (the "Company") Randall J. Hogan, III	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	(the Company) Kankan J. Proga, 111  Electing, by separate resolutions, the eleven director nominess named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic ple (the "Company") Gregory P. Lewis	Director Elections		ISSUER	60000	0	FOR	60000	FOR	\$000010026 \$000010026	
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 ple (the "Company") Kevin E. Lofton	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
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 ple (the "Company") Geoffrey S. Martha	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MED'TRONIC 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 ple (the "Company") Elizabeth G. Nabel	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
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 ple (the "Company") Denise M. O'Leary	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
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 ple (the "Company") Kendall J. Powell	Director Elections		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent additor 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	60000	0	FÖR	60000	FOR	S000010026	
MED'TRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	60000	0	FOR	60000	FOR	S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase	· Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026 S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Plan Renewing the Board of Directors' authority to issue shares	Capital Structure		ISSUER	60000	0	FOR	60000	FOR		
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	under Irish law  Renewing the Board of Directors' authority to opt out of	Capital Structure		ISSUER	60000	0	FOR	60000	FOR	S000010026 S000010026	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	pre-emption rights under Irish law  Authorizing the Company and any subsidiary of the  Company to make overseas market purchases of	Capital Structure		ISSUER	60000	0	FOR	60000	FOR		
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Medtronic ordinary shares Election of Directors Douglas M. Baker, Jr.	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026 S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Mary Ellen Coe	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Pamela J. Craig	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Robert M. Davis	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC. MERCK & CO., INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055	5/28/2024 5/28/2024	Election of Directors Thomas H. Glocer Election of Directors Risa J. Lavizzo-Mourey	Director Elections Director Elections		ISSUER ISSUER	52000 52000	0	FOR FOR	52000 52000	FOR FOR	S000010026	
MERCK & CO., INC.	58933Y105 58933Y105	US58933Y1055 US58933Y1055	5/28/2024	Election of Directors Risa J. Lavizzo-Mourey  Election of Directors Stephen L. Mayo	Director Elections Director Elections		ISSUER	52000 52000	0	FOR	52000 52000	FOR	S000010026 S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Paul B. Rothman	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Patricia F. Russo	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Christine E. Seidman	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Inge G. Thulin	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT		OTHER INFO
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Election of Directors Kathy J. Warden	Director Elections		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	52000	0	FOR	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	Corporate Governance		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a government censorship transparency report.	Other Social Issues		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
MERCK & CO., INC.	58933Y105	US58933Y1055	5/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	Other Social Issues		SECURITY HOLDER	52000	0	AGAINST	52000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Cheryl W. Grise	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carlos M. Gutierrez	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Carla A. Harris	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Laura J. Hay	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors David L. Herzog	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors R. Glenn Hubbard	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Jeh C. Johnson	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors William E. Kennard	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Michel A. Khalaf	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Diana L. McKenzie	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Denise M. Morrison	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s independent auditor for 2024			ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	45000	0	FOR	45000	FOR	\$000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	Compensation		ISSUER	45000	0	FOR	45000	FOR	S000010026	
METLIFE, INC.	59156R108	US59156R1086	6/18/2024	Shareholder proposal requesting a third-party racial equity audit	Capital/Workforce		SECURITY HOLDER	45000	0	FOR	45000	AGAINST		
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Matthew W. Chapman	Diversity, Equity, and Inclusion Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026 S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Karlton D. Johnson	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Wade F. Meyercord	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED MICROCHIP TECHNOLOGY	595017104 595017104	US5950171042 US5950171042	8/22/2023 8/22/2023	Election of Directors Robert A. Rango  Election of Directors Karen M. Rapp	Director Elections  Director Elections		ISSUER	62500 62500	0	FOR FOR	62500 62500	FOR	S000010026	
INCORPORATED MICROCHIP TECHNOLOGY	595017104	US5950171042 US5950171042	8/22/2023	Election of Directors Karen M. Rapp  Election of Directors Steve Sanghi	Director Elections		ISSUER	62500	0	FOR	62500	FOR	S000010026 S000010026	
INCORPORATED MICROCHIP TECHNOLOGY	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of	Capital Structure		ISSUER	62500	0	AGAINST	62500	AGAINST	3000010020	
INCORPORATED			v, ==, =v=v	our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	Capital Structure				-				S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	Capital Structure		ISSUER	62500	0	AGAINST	62500	AGAINST	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to ratify the appointment of Ernst & Young LLF as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives	Section 14A Say-On-Pay Votes		ISSUER	62500	0	FOR	62500	FOR	S000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	Section 14A Say-On-Pay Votes		ISSUER	62500	0	1 YEAR	62500	FOR	\$000010026	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	U\$5950171042	8/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	62500	0	FOR	62500	AGAINST	\$000010026	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Cees 't Hart	: Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHI
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Charles E. Bunch	e Director Elections	OTHER CATEGORY	ISSUER	67500	0	FOR	67500	FOR	\$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Ertharin Cousin	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	S000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Brian J. McNamara			ISSUER	67500	0	FOR	67500	FOR	\$000010026 \$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jorge S. Mesquita	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Anindita Mukherjee			ISSUER	67500	0	FOR	67500	FOR	\$000010026 \$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jane Hamilton	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Nielsen To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Paula A. Price	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	\$000010026 \$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Patrick T. Siewert	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Michael A. Todman			ISSUER	67500	0	FOR	67500	FOR	\$000010026 \$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Dirk Van de Put	e Director Elections		ISSUER	67500	0	FOR	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	To approve, on an advisory basis, the Company's	Section 14A Say-On-Pay Votes		ISSUER	67500	0	FOR	67500	FOR	S000010026 S000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	executive compensation Performance Incentive Plan approval	Compensation		ISSUER	67500	0	FOR	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	67500	0	FOR	67500	FOR	\$000010026 \$000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting an Audit Committee	Other Social Issues		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	subcommittee study on company affiliations  Shareholder proposal requesting Board require independent chair of the board	Corporate Governance		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026 S000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting Board adopt targets and publicly report quantitative metrics to eradicate child labor from cocoa supply chain			SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	5/22/2024	Shareholder proposal requesting third-party report assessing effectiveness of implementation of human right: policy	Human Rights or Human s Capital/Workforce Other Social Issues		SECURITY HOLDER	67500	0	AGAINST	67500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Megan Butler	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Thomas H. Glocer	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors James P. Gorman	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Robert H. Herz	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448 617446448	US6174464486 US6174464486	5/23/2024 5/23/2024	Election of Directors Erika H. James	Director Elections		ISSUER ISSUER	60500 60500	0	FOR FOR	60500 60500	FOR FOR	S000010026 S000010026
MORGAN STANLEY MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Hironori Kamezawa Election of Directors Shelley B. Leibowitz	Director Elections Director Elections		ISSUER	60500	0	FOR	60500	FOR	000000000000000000000000000000000000000
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026 S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Jami Miscik	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Masato Miyachi	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026 S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Dennis M. Nally	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Edward Pick	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Perry M. Traquina	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY  MORGAN STANLEY	617446448	US6174464486 US6174464486	5/23/2024 5/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor  To approve the compensation of executives as disclosed			ISSUER	60500	0	FOR AGAINST	60500 60500	FOR AGAINST	S000010026
				in the proxy statement (non-binding advisory vote)									S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To approve Non-U.S. Nonquaified Employee stock purchase plan	Capital Structure		ISSUER	60500	0	FOR	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues		SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal regarding transparency in lobbying			SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	Environment or Climate		SECURITY HOLDER	60500	0	AGAINST	60500	FOR	S000010026

March 1985   1	NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD:	FOR/AGAINST	Series OTHE
March   Marc	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	marked below) to serve until the 2025 annual meeting of	Director Elections	JTHER CATEGORY	ISSUER	19750					
March 2007-100-100-100-100-100-100-100-100-100-	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
Marcha   M	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
No.	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
Section   Sect	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
No.   Proceed   Proceed   Proceed   Procede	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as marked below) to serve until the 2025 annual meeting of	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
NEXT AND DECENDENCY   Service   Se	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
Second Column   Second Colum	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To elect the following nominees for director (except as	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
Section   Sect	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	stockholders John R. Muse To elect the following nominees for director (except as	Director Elections		ISSUER	19750	0	FOR	19750	FOR	
No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   No	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting	Audit-Related		ISSUER	19750	0	FOR	19750	FOR	
Note     Note   No	NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	6/18/2024	To conduct an advisory vote on the compensation of our	Section 14A Say-On-Pay Votes		ISSUER	19750	0	AGAINST'	19750	AGAINST	
NortHern TRUST CORPORATION   6589194   416/2004   Section of 11 Director Source Control   Director Excision   Director Excision   SULFA   5590   0   POR   5500   POR   50001005	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024		Director Elections		ISSUER	37500	0	FOR	37500	FOR	£000010024
NORTHERN TRUST CORPORATION   1508/991/4   1508/0891/94   170/2014   1610/000   10   10   10   10   10   10   1	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Susan Crown	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION   65897164   4167034   Election of 11 Direction   June   Director   Excession   SULTAR   3750   0   FOR   3750   FOR   SOURISION   SOURISION   SOURISION   SULTAR   3750   0   FOR   3750   FOR   SOURISION   SOURISION   SOURISION   SOURISION   SULTAR   3750   0   FOR   3750   FOR   SOURISION   SOURISION   SOURISION   SULTAR   3750   FOR   SOURISION   SOURISION   SULTAR   3750   FOR   SOURISION   SULTAR	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Dean M. Harrison	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHEAN TRUST CORPORATION   1868/99114	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Jay L. Henderson	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION   1886891104   41/6/204   Betton of 11 Detecton Middland N. (Bobby) Meha   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detecton Middland N. (Bobby) Meha   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detecton Minist P. Slade   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detecton Detail II. Smith, Jr.   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detecton Detail II. Smith, Jr.   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detector Detail II. Smith, Jr.   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Betton of 11 Detector Detail II. Smith, Jr.   Detector Elections   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Appendix by machine process of the Companied number convince effects   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Appendix by machine process of the Companied number convince effects   SNITER   3750   0   FOR   3750   FOR   SOUTHOUS CORPORATION   1886891104   41/6/204   Appendix by machine process of the Companied number convince effects   SNITER   8500   0   FOR   SNITER   SOUTHOUS CORPORATION   1886891104   41/6/204   Appendix by machine process of the Companied number convince effects   SNITER   4500   0   FOR   SNITER   SOUTHOUS CORPORATION   1886891104   41/6/204   SNITER   4500   0   FOR   SNITER   4500   FOR   SNITER   4500   0   FOR   SNITER   4500   0   FOR   SNITER   5000100000000000000000000000000000000	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Marcy S. Klevorn	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHEIN TRUST CORPORATION 668897104 V16/2024 Election of 1 Director David II. R. Smith, Jr. Director Elections INSUER 3750 0 FOR 3750 FOR 300011026 NORTHEIN TRUST CORPORATION 66897104 V16/2024 Election of 11 Directors David II. R. Smith, Jr. Director Elections INSUER 3750 0 FOR 3750 FOR 300011026 NORTHEIN TRUST CORPORATION 66897104 V866897104 V16/2024 Election of 11 Directors David II. R. Smith, Jr. Director Elections INSUER 3750 0 FOR 3750 FOR 300011026 NORTHEIN TRUST CORPORATION 66897104 V866897104	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Siddharth N. (Bobby) Mehta	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHEIN TRIST CORPORATION   65859104   1/6/2024   Election of 11 Directore Name P State   Director Elections   SSUER   37500   0   FOR   37500   FOR   S00011026	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Michael G. O'Grady	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION   66589104   18668891044   4/16/2024   18ction of 11 Directors Domidal Thompson   Director Elections   ISUER   37500   0   FOR   37500   FOR   \$300010026   NORTHERN TRUST CORPORATION   66589104   18668891044   4/16/2024   18ction of 12 Directors Quales A. Linbbert III   Director Elections   ISUER   37500   0   FOR   37500   FOR   \$300010026   NORTHERN TRUST CORPORATION   66589104   18668891044   4/16/2024   Appeaval, by an advisory vote, of the 2023 compensation of the Corporation's independent registered public accounting furth for the filed year ending December 31, 2024   Relations of 14 Eaglest and the proposal to accretion voting preferences   Other Social Issues   SECURITY HOLDER   37500   FOR   37500	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Martin P. Slark	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION   66589104   US66589104   416/2024   Election of 11 Director Donald Thompson   Director Elections   SSUER   3750   0   FOR   3750   FOR   500010026	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors David H. B. Smith, Jr.	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION   665899104   U866589104   4/16/2024   Approval, by an advisory vore, of the 2023 compensation of the Corporation's numed executive officers   Scient 14A Say-On-Play Votes   ISSUER   37500   POR	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Donald Thompson	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Approval by an advisory vote, of the 2023 compensation of the Corporation's independent registered public accounting from for the firsted) year ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 665889104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder proposal to ascertain vote for the first lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4/16/2012 Stockholder Proposal Lyear ending December 31, 2024  NORTHERN TRUST CORPORATION 66589104 US66589104 4	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Election of 11 Directors Charles A. Tribbett III	Director Elections		ISSUER	37500	0	FOR	37500	FOR	
Corporation's independent registered public accounting firm for the fixed year ending December 31, 2024   Stockholder proposal to ascertain voting preferences   Other Social Issues   SECURITY HOLDER   37500   0   AGAINST   37500   FOR   \$000110026	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024		Section 14A Say-On-Pay Votes		ISSUER	37500	0	FOR	37500	FOR	
NORTHERN TRUST CORPORATION 668589104 US665891044 4/16/2024 Stockholder proposal to ascertain voting preferences  ONEOK, INC.  ONEOK, IN	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Corporation's independent registered public accounting	Audit-Related		ISSUER	37500	0	FOR	37500	FOR	
Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan Offerger, dated as of May 14, 2025, by and among ONEOK, Otter Menger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.    ONEOK, INC.   682680103   US6826801036   9/21/2025   Approval of the adjournment of the ONEOK Special Activation of the activation of the original distriction of	NORTHERN TRUST CORPORATION	665859104	US6658591044	4/16/2024	Stockholder proposal to ascertain voting preferences	Other Social Issues		SECURITY HOLDER	37500	0	AGAINST	37500	FOR	
ONEOK, INC.         682680103         US682680103         US682680103         9/21/2023         Approval of the adjournment of the ONEOK Special Corporate Governance         Corporate Governance         ISSUER         8850         0         FOR         88500         FOR         800010026           ONEOK, INC.         682680103         US682680103         5/22/204         45000         FOR         44500         FOR         44500         FOR         500010026           ONEOK, INC.         682680103         US6826801036         5/22/204         Election of 10 directors Fluids         Director Elections         ISSUER         44500         0         FOR         44500         FOR         500010026	ONEOK, INC.	682680103	US6826801036	9/21/2023	Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A	Capital Structure		ISSUER	88500	0	FOR	88500	FOR	\$000010026
ONE OK, INC.         682680103         US682680103         US682680103         5/22/2024         Election of 10 directors Brian L. Derksen         Director Elections         ISSUER         44500         0         FOR         44500         FOR         8000010026           ONE OK, INC.         682680103         US6826801036         5/22/2024         Election of 10 directors Julie H. Edwards         Director Elections         ISSUER         44500         0         FOR         44500         FOR         5000010026	ONEOK, INC.	682680103	US6826801036	9/21/2023	Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to			ISSUER	88500	0	FOR	88500	FOR	
					Election of 10 directors Brian L. Derksen									
	ONEOK, INC. ONEOK, INC.	682680103 682680103	US6826801036 US6826801036	5/22/2024 5/22/2024	Election of 10 directors Julie H. Edwards Election of 10 directors Lori A. Gobillot	Director Elections Director Elections		ISSUER ISSUER	44500 44500	0	FOR FOR	44500 44500	FOR FOR	S000010026 S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE		SHARES ON LOAN	VOTE RECORD: HOW VOTED	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Mark W. Helderman	Director Elections	OTTER CITEGORI	ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Randall J. Larson	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pattye L. Moore	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Pierce H. Norton II	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Eduardo A. Rodriguez	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Gerald B. Smith	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Election of 10 directors Wayne T. Smith	Director Elections		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	44500	0	FOR	44500	FOR	S000010026
ONEOK, INC.	682680103	US6826801036	5/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	Section 14A Say-On-Pay Votes		ISSUER	44500	0	FOR	44500	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Dina Dublon	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC. PEPSICO INC.	713448108 713448108	US7134481081 US7134481081	5/1/2024 5/1/2024	Election of Directors Michelle Gass Election of Directors Ramon L. Laguarta	Director Elections		ISSUER ISSUER	29000 29000	0	FOR FOR	29000 29000	FOR FOR	S000010026
	713448108	US7134481081 US7134481081	5/1/2024				ISSUER	29000	0	FOR	29000	FOR	S000010026 S000010026
PEPSICO, INC. PEPSICO, INC.	713448108	US7134481081 US7134481081	5/1/2024	Election of Directors Dave J. Lewis Election of Directors David C. Page	Director Elections Director Elections		ISSUER	29000	0	FOR	29000	FOR	
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Robert C. Pohlad	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026 S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Daniel Vasella	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Darren Walker	Director Elections		ISSUER	29000	0	FOR	29000	FOR	S000010026 S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Election of Directors Alberto Weisser	Director Elections		ISSUER	29000	0	FOR	29000	FOR	\$000010026 \$000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	29000	0	FOR	29000	FOR	\$000010026 \$000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long Term Incentive Plan	g- Compensation		ISSUER	29000	0	FOR	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		SECURITY HOLDER	29000	0	FOR	29000	AGAINST	S000010026
PEPSICO, INC. PEPSICO, INC.	713448108 713448108	US7134481081 US7134481081	5/1/2024 5/1/2024	Shareholder Proposal - Third-Party Assessment on Non- Sugar Sweetener Risks Shareholder Proposal - Report on Risks Related to	Environment or Climate Other Social Issues Environment or Climate		SECURITY HOLDER SECURITY HOLDER	29000 29000	0	AGAINST AGAINST	29000 29000	FOR	S000010026
	713448108	US7134481081	5/1/2024	Biodiversity and Nature Loss	Other Social Issues		SECURITY HOLDER	29000	0	FOR	29000	AGAINST	S000010026 S000010026
PEPSICO, INC.				Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion								5000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026
PEPSICO, INC.	713448108	US7134481081	5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		SECURITY HOLDER	29000	0	AGAINST	29000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Ronald E. Blaylock	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Albert Bourla	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Susan Desmond-Hellmann	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Joseph J. Echevarria	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Scott Gottlieb	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Helen H. Hobbs	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Election of Directors Susan Hockfield	Director Elections		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103 717081103	US7170811035 US7170811035	4/25/2024 4/25/2024	Election of Directors Dan R. Littman	Director Elections		ISSUER ISSUER	167000 167000	0	FOR FOR	167000 167000	FOR FOR	S000010026
PFIZER INC.	717081103	US7170811035 US7170811035		Election of Directors Shantanu Narayen	Director Elections			167000	0	FOR	167000	FOR	S000010026 S000010026
PFIZER INC. PFIZER INC.	717081103	US7170811035 US7170811035	4/25/2024 4/25/2024	Election of Directors Suzanne Nora Johnson	Director Elections Director Elections		ISSUER ISSUER	167000	0	FOR	167000	FOR	
		US7170811035 US7170811035		Election of Directors James Quincey				167000	0	FOR	167000		S000010026
PFIZER INC.	717081103 717081103	US7170811035 US7170811035	4/25/2024 4/25/2024	Election of Directors James C. Smith  Ratify the selection of KPMG LLP as our independent	Director Elections		ISSUER ISSUER	167000	0	FOR	167000	FOR FOR	S000010026
PFIZER INC.	/1/081103	05/1/0611035	4/25/2024	registered public accounting firm for 2024	Audit-Related		ISSUER	16/000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan			ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	2024 advisory approval of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	167000	0	FOR	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Adopt an Independent Board Chair Policy	Corporate Governance		SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Other Social Issues		SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED		VOTE RECORD:	VOTE RECORD:	FOR/AGAINST	Series OTHER
PFIZER INC.	717081103	US7170811035	4/25/2024	Amend Director Resignation Processes	Other	OTHER CATEGORY Other Voting Matters	SECURITY HOLDER	167000	ON LOAN	HOW VOTED ABSTAIN	SHARES VOTED 167000	MANAGEMENT AGAINST	INFO S000010026
PFIZER INC.	717081103	US7170811035	4/25/2024	Publish a Report on Corporate Contributions	Other Social Issues	Other voting matters	SECURITY HOLDER	167000	0	AGAINST	167000	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Hamid R. Moghadam	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026 S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Cristina G. Bita	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors James B. Connor	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors George L. Fotiades	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Lydia H. Kennard	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Irving F. Lyons III	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Guy A. Metcalfe	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Avid Modjtabai	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors David P. O'Connor	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Olivier Piani	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Election of Directors Carl B. Webb	Director Elections		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023	Section 14A Say-On-Pay Votes		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024	Audit-Related		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds	Corporate Governance		ISSUER	40500	0	FOR	40500	FOR	S000010026
PROLOGIS, INC.	74340W103	US74340W1036	5/9/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	Shareholder Rights and Defenses Corporate Governance		SECURITY HOLDER	40500	0	AGAINST	40500	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Ronald L. Havner, Jr.	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Tamara Hughes Gustavson	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Shankh S. Mitra	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Rebecca Owen	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Kristy M. Pipes	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Avedick B. Poladian	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees John Reyes	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Joseph D. Russell, Jr.	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Tariq M. Shaukat	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Ronald P. Spogli	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Election of Trustees Paul S. Williams	Director Elections		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	18000	0	FOR	18000	FOR	S000010026
PUBLIC STORAGE	74460D109	US74460D1090	5/7/2024	Ratification of 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	18000	0	FOR	18000	FOR	\$000010026 \$000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Tracy A. Atkinson	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Christopher T. Calio	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026 S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Leanne G. Caret	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Bernard A. Harris, Jr.	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Gregory J. Hayes	Director Elections		ISSUER	58000	0	FOR	58000	FOR	\$000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors George R. Oliver	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Robert K. (Kelly) Ortberg	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Ellen M. Pawlikowski	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Denise L. Ramos	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Fredric G. Reynolds	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Brian C. Rogers	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors James A. Winnefeld, Jr.	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Election of Directors Robert O. Work	Director Elections		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Appointment of PricewaterhouseCoopers LLP to Serve a: Independent Auditor for 2024			ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	Compensation		ISSUER	58000	0	FOR	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	Other Social Issues		SECURITY HOLDER	58000	0	AGAINST	58000	FOR	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	Environment or Climate		SECURITY HOLDER	58000	0	FOR	58000	AGAINST	S000010026
RTX CORPORATION	75513E101	US75513E1010	5/2/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	Capital/Workforce		SECURITY HOLDER	58000	0	AGAINST	58000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Alan S. Batey	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Kevin L. Beebe	Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Liam K. Griffin	: Director Elections	OTTER CATEGORY	ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Eric J. Guerin	Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Christine King	: Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Suzanne E. McBride	Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders David P. MeGlade	: Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Robert A. Schriesheim	: Director Elections		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	U\$83088M1027	5/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Maryann Turcke	Director Elections		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024	e Audit-Related		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement	e Section 14A Say-On-Pay Votes		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024		Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	\$000010026 \$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors	Corporate Governance		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders			ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan	Compensation		ISSUER	30000	0	FOR	30000	FOR	\$000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	To approve an amendment to the Company's 2002	Capital Structure		ISSUER	30000	0	FOR	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	Employee Stock Purchase Plan, as amended To approve a stockholder proposal regarding named executive officer termination payments	Compensation		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	S000010026
SKYWORKS SOLUTIONS, INC.	83088M102	US83088M1027	5/14/2024	executive officer termination payments  To approve a Stockholder proposal regarding adoption of greenhouse gas emissions reduction targets	Environment or Climate		SECURITY HOLDER	30000	0	AGAINST	30000	FOR	\$000010026 \$000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Steven L. Boyd	Director Elections		ISSUER	56000	0	FOR	56000	FOR	\$000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term R. Howard Coker			ISSUER	56000	0	FOR	56000	FOR	S000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Dr. Pamela L. Davies			ISSUER	56000	0	FOR	56000	FOR	S000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Theresa J. Drew	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Philippe Guillemot	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term John R. Haley	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Robert R. Hill Jr.	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTI	HER FO
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Eleni Istavridis	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Richard G. Kyle	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Blythe J. McGarvie	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To elect eleven members to the Board of Directors for a one-year term Thomas E. Whiddon	Director Elections		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024	: Audit-Related		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	To approve the 2024 Omnibus Incentive Plan	Compensation		ISSUER	56000	0	FOR	56000	FOR	S000010026	
SONOCO PRODUCTS COMPANY	835495102	US8354951027	4/17/2024	Advisory (non-binding) shareholder proposal regarding transparency in political spending	Other Social Issues		SECURITY HOLDER	56000	0	AGAINST	56000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Donald Allan, Jr.	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Andrea J. Ayers	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Susan K. Carter	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Debra A. Crew	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Michael D. Hankin	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Robert J. Manning	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Adrian V. Mitchell	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Jane M. Palmieri	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Directors Mojdeh Poul	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010020	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Election of Director: Irving Tan	Director Elections		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the 2024 Omnibus Award Plan	Compensation		ISSUER	33000	0	FOR	33000	FOR	S000010026	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	4/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	33000	0	FOR	33000	FOR	\$000010026 \$000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Daniel J. Brutto	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Francesca Debiase	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Ali Dibadj	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Larry C. Glasscock	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Jill M. Golder	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Bradley M. Halverson	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors John M. Hinshaw	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Kevin P. Hourican	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Alison Kenney Paul	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Edward D. Shirley	Director Elections		ISSUER	73000	0	AGAINST	73000	AGAINST	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	Election of Directors Sheila G. Talton	Director Elections		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement	Section 14A Say-On-Pay Votes		ISSUER	73000	0	FOR	73000	FOR	S000010026 S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	73000	0	1 YEAR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	73000	0	FOR	73000	FOR	S000010026	
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To consider a stockholder proposal related to re- establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain	Environment or Climate		SECURITY HOLDER	73000	0	AGAINST	73000	FOR	\$000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Glenn R. August	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Mark S. Bartlett	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors William P. Donnelly	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Dina Dublon	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert F. MacLellan	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026 S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Eileen P. Rominger	Director Elections		ISSUER	30500	0	FOR	30500	FOR	\$000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Robert W. Sharps	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026 S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Kopert W. Snarps  Election of Directors Cynthia F. Smith	Director Elections  Director Elections		ISSUER	30500	0	FOR	30500	FOR		
T. ROWE PRICE GROUP, INC.	74144T108 74144T108	US74144T1088 US74144T1088			Director Elections  Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026 S000010026	
T. ROWE PRICE GROUP, INC.	74144T108 74144T108	US74144T1088 US74144T1088	5/7/2024	Election of Directors Robert J. Stevens	Director Elections Director Elections		ISSUER	30500	0	FOR	30500 30500	FOR		
			5/7/2024	Election of Directors Sandra S. Wijnberg									S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Election of Directors Alan D. Wilson	Director Elections		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	30500	0	FOR	30500	FOR	S000010026	
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	5/7/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	30500	0	FOR	30500	FOR	S000010026 S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		VOTE RECORD: SHARES VOTED	FOR/AGAINST		THER
TEXAS INSTRUMENTS	882508104	US8825081040	4/25/2024	Election of Directors Mark A. Blinn	Director Elections	OTHER CATEGORY	ISSUER	31000	0 ON LOAN	FOR	31000	FOR	S000010026	INFO
INCORPORATED TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Todd M. Bluedom	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026 S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Martin S. Craighead	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Reginald DesRoches	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Curtis C. Farmer	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Haviv Ilan	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Pamela H. Patsley	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Robert E. Sanchez	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Richard K. Templeton	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	Compensation		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal regarding advisory approval of the	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	Corporate Governance		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	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	31000	0	FOR	31000	AGAINST	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Ari Bousbib	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC. THE HOME DEPOT, INC.	437076102 437076102	US4370761029 US4370761029	5/16/2024 5/16/2024	Election of Directors Jeffery H. Boyd Election of Directors Gregory D. Brenneman	Director Elections Director Elections		ISSUER ISSUER	14500 14500	0	FOR FOR	14500 14500	FOR FOR	S000010026 S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	14500	0	FOR	14500	FOR	\$000010026 \$000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT. INC.	437076102	US4370761029	5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say on-Pay")	- Section 14A Say-On-Pay Votes		ISSUER	14500	0	FOR	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate Other Social Issues		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	Compensation		SECURITY HOLDER	14500	0	AGAINST	14500	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors B. Marc Allen	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Brett Biggs	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Sheila Bonini	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Angela F. Braly	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Amy L. Chang	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Joseph Jimenez	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Christopher Kempczinski	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026	

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	VOTE RECORD:	VOTE RECORD: SHARES VOTED	FOR/AGAINST	Series OTHER INFO
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Debra L. Lee	Director Elections	OTTER GITEGORI	ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Terry J. Lundgren	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Christine M. McCarthy	Director Elections		ISSUER	36000	0	FOR	36000	FOR	\$000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Jon R. Moeller	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Robert J. Portman	Director Elections		ISSUER	36000	0	FOR	36000	FOR	\$000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Rajesh Subramaniam	Director Elections		ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Election of Directors Patricia A. Woertz	Director Elections		ISSUER	36000	0	FOR	36000	FOR	\$000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	: Audit-Related		ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Section 14A Say-On-Pay Votes		ISSUER	36000	0	FOR	36000	FOR	S000010026
THE PROCTER & GAMBLE	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Frequency of the	Section 14A Say-On-Pay Votes		ISSUER	36000	0	1 YEAR	36000	FOR	S000010026 S000010026
COMPANY				Executive Compensation Vote (the "Say on Frequency" vote)									
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Other Social Issues		SECURITY HOLDER	36000	0	AGAINST	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	Human Rights or Human Capital/Workforce Other Social Issues		SECURITY HOLDER	36000	0	AGAINST	36000	FOR	S000010026
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company	Corporate Governance		SECURITY HOLDER	36000	0	FOR	36000	AGAINST	
U.S. BANCORP	902973304	US9029733048	4/16/2024	Regulations The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026 S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Warner L. Baxter The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Dorothy J. Bridges The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026 S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Elizabeth L. Buse The election of each of the 13 directors pamed in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Andrew Cecere The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026 S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Alan B. Colberg  The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	5000010020
U.S. BANCORP	902973304	US9029733048	4/16/2024	proxy statement Kimberly N. Ellison-Taylor  The election of each of the 13 directors named in the	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026 S000010026
		US9029733048 US9029733048		proxy statement Kimberly J. Harris			ISSUER	123000		FOR	123000		3000010020
U.S. BANCORP	902973304		4/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	Director Elections				0			FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehdi	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wine	Director Elections		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	s Audit-Related		ISSUER	123000	0	FOR	123000	FOR	S000010026
U.S. BANCORP	902973304	US9029733048	4/16/2024	Approval of the U.S Bancorp 2024 Stock Inecntive Plan	Compensation		ISSUER	123000	0	FOR	123000	FOR	\$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	qualified Carol Tome To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and	Director Elections		ISSUER	31000	0	FOR	31000	FOR	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	qualified Rodney Adkins To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and until their respective successors are elected and until their Romette.	Director Elections		ISSUER	31000	0	FOR	31000	FOR	\$000010026 \$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	qualified Eva Boratto  To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners	Director Elections		ISSUER	31000	0	FOR	31000	FOR	
				and until their respective successors are elected and qualified Michael Burns									S000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED			VOTE RECORD: SHARES VOTED	FOR/AGAINST MANAGEMENT	Series OTHER INFO
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Wayne Hewett	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Angela Hwang	Director Elections		ISSUER	31000	0	FOR	31000	FOR	\$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kate Johnson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	\$0000100 <u>2</u> 6
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified William Johnson	Director Elections		ISSUER	31000	0	FOR	31000	FOR	\$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Franck Moison	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Christiana Smith Shi	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Russell Stokes			ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kevin Warsh	Director Elections		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To approve on an advisory basis named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	31000	0	FOR	31000	FOR	S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	31000	0	FOR	31000	FOR	\$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	Shareholder Rights and Defenses		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026 S000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	Environment or Climate		SECURITY HOLDER	31000	0	AGAINST	31000	FOR	\$000010026
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	Human Rights or Human Capital/Workforce		SECURITY HOLDER	31000	0	FOR	31000	AGAINST	S000010026 S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Fred M. Diaz	Director Elections		ISSUER	24500	0	FOR	24500	FOR	\$000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders H. Paulett Eberhart	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Marie A. Ffolkes	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Joseph W. Gorder	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Kimberly S. Greene	Director Elections		ISSUER	24500	0	FOR	24500	FOR	\$000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Deborah P. Majoras	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Eric D. Mullins	Director Elections		ISSUER	24500	0	FOR	24500	FOR	\$000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Robert A. Profusek	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders R. Lane Riggs	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Randall J. Weisenburger	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Rayford Wilkins Ir	Director Elections		ISSUER	24500	0	FOR	24500	FOR	S000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Advisory vote to approve the 2023 compensation of named executive officers	Section 14A Say-On-Pay Votes		ISSUER	24500	0	FOR	24500	FOR	\$000010026 \$000010026
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	5/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024	Audit-Related		ISSUER	24500	0	FOR	24500	FOR	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Shellye Archambeau	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026 S000010026
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Roxanne Austin	Director Elections		ISSUER	125000	0	FOR	125000	FOR	0000040004
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Mark Bertolini	Director Elections		ISSUER	125000	0	FOR	125000	FOR	\$000010026 \$000010026
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Vittorio Colao	Director Elections		ISSUER	125000	0	FOR	125000	FOR	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Laxman Narasimhan	Director Elections		ISSUER	125000	0	FOR	125000	FOR	\$000010026 \$000010026

NAME OF ISSUER	CUSIP	ISIN	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF	VOTE SOURCE	SHARES VOTED		VOTE RECORD:		FOR/AGAINST	Series	OTHER
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Clarence Otis, Jr.	Director Elections	OTHER CATEGORY	ISSUER	125000	ON LOAN	HOW VOTED FOR	SHARES VOTED 125000	MANAGEMENT FOR		INFO
VERIZON COMMUNICATIONS INC.	92343 V 104	US92343 V 1044	5/9/2024	Election of Directors Clarence Otis, Jr.	Director Elections		ISSUER	125000	Ü	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Daniel Schulman	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Rodney Slater	Director Elections		ISSUER	125000	0	FOR	125000	FOR		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Carol Tome	Director Elections		ISSUER	125000	0	FOR	125000	FOR	S000010026 S000010026	
VERIZON COMMUNICATIONS INC.	92343 V 104	U392343 V 1044	3/9/2024	Election of Directors Carol Tome	Director Elections		ISSULK	123000	Ü	POK	123000	FOR	3000010020	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Election of Directors Hans Vestberg	Director Elections		ISSUER	125000	0	FOR	125000	FOR		
													S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	125000	0	FOR	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Ratification of appointment of independent registered	Audit-Related		ISSUER	125000	0	FOR	125000	FOR		
VERIZON COMMUNICATIONS INC.	92343 V 104	U392343 V 1044	3/9/2024	public accounting firm	Audit-Related		ISSULK	123000	Ü	POK	123000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Prohibit political contributions study	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
				,										
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Lobbying activities report	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	A 4 d. 1. d E	Commence		CECUBERY HOLDER	125000	0	AGAINST	125000	FOR	S000010026 S000010026	
VERIZON COMMUNICATIONS INC.	92343 V 104	US92343 V 1044	5/9/2024	Amend clawback policy	Compensation		SECURITY HOLDER	125000	Ü	AGAINSI	125000	FOR	5000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Independent Board chair	Corporate Governance		SECURITY HOLDER	125000	0	AGAINST	125000	FOR		
				P									S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Civil liberties in digital services	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
TENEZONI CON PER TOURION O PUC	0224237104	110000 42371 044	E /0 /2024	7 11 1 11	P 1 200		CECUBERY HOLDER	125000	0	A.C. A.D.ICT	125000	EOD		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Lead-sheathed cable report	Environment or Climate Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	5/9/2024	Political expenditures misalignment	Other Social Issues		SECURITY HOLDER	125000	0	AGAINST	125000	FOR	S000010026	
			.,.,											
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Mark A. Emmert	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Rick R. Holley	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Sara Grootwassink Lewis	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Deidra C. Merriwether	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Al Monaco	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors James C. O'Rourke	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Nicole W. Piasecki	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Lawrence A. Selzer	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Devin W. Stockfish	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Election of Directors Kim Williams	Director Elections		ISSUER	97000	0	FOR	97000	FOR	S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Approval, on an advisory basis, of the compensation of	Section 14A Say-On-Pay Votes		ISSUER	97000	0	FOR	97000	FOR		
				the named executive officers									S000010026	
WEYERHAEUSER COMPANY	962166104	US9621661043	5/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024	Audit-Related		ISSUER	97000	0	FOR	97000	FOR	S000010026	