| U:\BluGiant\Edgar\EDGAR\Connors Fund\N-PX.gfp | Funds\2024\Aug\N-PX Connors |
|--|---------------------------------------|
| FORM N-PX FILER | UNITED STATES SECURITIES AND EXCHANGE |

OMB APPROVAL

Washington, D.C. 20549

FORM N-PX

COMMISSION

OMB Number: 3235-0582

08/27/2024 07:55 PM

0 of 1

Form N-PX

Notification E-mail Address:

N-DY: Filer Information

INFORMATION

FORM N-PX
ANNUAL REPORT OF PROXY VOTING
RECORD

Estimated average burden hours per response: 20.8

| N-I X. I liei illioilliation | |
|---|--|
| Filer CIK: | 0001884762 |
| Filer CCC: | ****** |
| Date of Report: | 06/30/2024 |
| Are you a Registered Management Investment Company or an Institutional Manager? | Registered Management Investment Company |
| Filer Investment Company Type | Form N-1A Filer (Mutual Fund) |
| ls this a LIVE or TEST Filing? | LIVE |
| Is this an electronic copy of an official filing submitted in paper format? | |
| Submission Contact Information | |
| Name | Kevin Dorisca |
| Phone | 312-248-8254 |
| E-mail Address | EDGAR@Blugiant.com |
| Notification Information | |
| Notify via Filing Website only? | |

EDGAR@Blugiant.com

N-PX: Series/Class (Contract) Information

| All? | |
|---|---------------------------------------|
| Series ID Record 1 | |
| Series ID | S000074630 Connors Hedged Equity Fund |
| All? | |
| Class ID Record 1 | |
| Class ID | C000232658 |
| N-PX: Cover Page | |
| Name and address of reporting person: | |
| Name of reporting person (For registered management investment companies, provide | Connors Funds |
| exact name of registrant as specified in charter | ·) |
| | 1210 BROADCASTING ROAD |

WYOMISSING

610-376-7418

Peter Connors, President With copy to: Jeffrey T. Skinner,

Kilpatrick Townsend & Stockton LLP

1001 West Fourth Street

Winston-Salem

PA

19610

Esq.

NC

27101

City

State/Country

postal code

Street 1

Street 2

State/Country

postal code

period July 1,

Reportifogr Preeriod: 2024

City

including area code:

Name of agent for service

Zip code and zip code extension or foreign

Telephone number of reporting person,

Name and address of agent for service:

Zip code and zip code extension or foreign

SEC Investment Company Act or Form 13F File

to September 2024

30,

| Number: | 811-23742 | | | | | | | | | | |
|--|--|--|---|--|---|--|--|--|--|--|--|
| CRD Number (if any): | | | | | | | | | | | |
| Other SEC File Number (if any): | 333-259791 | | | | | | | | | | |
| Legal Entity Identifier (if any): | 5493000GRFXZ | CGJKDX69 | 9 | | | | | | | | |
| Report Type (check only one): | | | | | | | | | | | |
| | Registered Mana | Fund Voti registered company entitled to Fund Noti registered company entitled to ager. Institution here if all manager institution here if no report and explanation (Check he for this report | ng Report I managen held one of vote.) ice Report I managen did not ho vote.) al Manage proxy vote are reporte al Manage proxy vote complete on section al Manage ere if a por porting ma t and a por orting pers | (Check henent investor more see (Check henent investor de any second any seco | tment curities it was ere if the tment urities it was deport (Check eporting eport.) Report (Check ereport filing etion Report proxy votes reported in eported by | | | | | | |
| Do you wish to provide explanatory information pursuant to Special Instruction B.4?: | | | Yes | X | No | | | | | | |
| Additional information: | | | | | | | | | | | |
| | N-PX: Summary - Included Managers Number of Included Institutional Managers: 0 | | | | | | | | | | |
| Number of Series: | 1 | | | | | | | | | | |
| Information about the Series: 1 | 1. | | | | | | | | | | |
| Series Identification Number: | S000074630 | | | | | | | | | | |

| Series Name: | Connors Hedged Equity Fund |
|--------------|----------------------------|
| LEI: | 549300PL1FJ0OHUBIX62 |

N-PX: Signature Block

| Reporting Person: | Connors Funds |
|-------------------------|------------------------|
| By (Signature): | /s/ Peter Connors |
| By (Printed Signature): | /s/ Peter Connors |
| By (Title): | President of the Trust |
| Date: | 08/19/2024 |

FORM N-PX PROXY VOTING RECORD

| COLUMN 1 | COLUMN 2 | COLUMN 3C | COLUMN COLUMN 4 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | N COLUMI 10 | NCOLUMN 11 | | COLUM | IN 12 | COLUMN CO | LUMN 14 | COLUMN 15 |
|------------------------------|-------------|--------------|---|--|---------------------------------|--|-------------|----------------|---------------|-----|-----------------------------|--|----------------------|------------|---------------|
| NAME OF ISSUER | CUSIP | ISIN | FIGIMEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | SOURCE | SHARES | SHARES ON | HOW | CTAILS O SHARES VOTED | F VOTE FOR OR AGAINST IANAGEMEN | MANAGER SE NUMBER | | OTHER INFO |
| LINDE PLC | G54950103 | IE000S9YS762 | | lection of Director: tephen F. Angel | DIRECTOR ELECTIONS | 5 | ISSUER | 705 | 0 | For | 705 | FOR | | 0074630 | 1 |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | Election of Director: anjiv Lamba | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E P | 3 | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | | e DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E P | Clection of Director: rof. Dr. Martin H. | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 | 1 |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 E | Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 T a tt P (' ii | o ratify, on an advisor nd non- binding basis, ne appointment of ricewaterhouseCooper 'PWC") as the ndependent auditor. | rs | | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 |) |
| LINDE PLC | G54950103 | IE000S9YS762 | a C | to authorize the Board, cting through the Audi Committee, to determin WC's remuneration. | t | Approve Remuneration o Directors and Auditors | | 705 | 0 | For | 705 | FOR | S00 | 0074630 | 1 |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 T a b c p C | to approve, on an dvisory and non- inding basis, the compensation of Linde lc's Named Executive officers, as disclosed in the 2023 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 | |
| LINDE PLC | G54950103 | IE000S9YS762 | 07/24/2023 T to M A to si H | to approve amendment o Linde's Irish Memorandum and articles of Association o reduce certain upermajority Security folder vote equirements. | sCORPORATE GOVERNANCE | | ISSUER | 705 | 0 | For | 705 | FOR | S00 | 0074630 | |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | 10/10/2023 E | | DIRECTOR ELECTIONS | 5 | ISSUER | 2580 | 0 | For | 2580 | FOR | S00 | 0074630 | 1 |
| THE PROCTER & GAMBLE | 742718109 | US7427181091 | | lection of Director: Brett Biggs | DIRECTOR ELECTIONS | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S00 | 0074630 |) |

| COMPANY | | | | | | | | | | | |
|--------------------------------------|------------------------|---|-----------------------------------|---------------------|-------------------|------|---|---------|------|-----|------------|
| THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Sheila Bonini | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Angela F. Braly | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Amy L. Chang | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Joseph Jimenez | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Christopher | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | Kempczinski 10/10/2023 Election of Director: Debra L. Lee | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Terry J. Lundgren | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Christine M. McCarthy | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Jo R. Moeller | nDIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Robert J. Portman | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE | 742718109 US7427181091 | 10/10/2023 Election of Director: Rajesh Subramaniam | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| COMPANY THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | 10/10/2023 Election of Director: Patricia A. Woertz | DIRECTOR ELECTION | S | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | 10/10/2023 Ratify Appointment of the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | 10/10/2023 Advisory Vote to | SECTION 14A s SAY-ON-PAY VOTES | | ISSUER | 2580 | 0 | For | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | on Pay" vote) 10/10/2023 Advisory Vote to Approve the Frequency of the Executive Compensation Vote (th "Say on Frequency" | | B Vote Frequency | ISSUER | 2580 | 0 | 1 Year | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | vote) 10/10/2023 Security Holder Proposal - Civil Rights Audit of Reverse | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | Discrimination 10/10/2023 Security Holder Proposal - Annual Report on Operations in | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 2580 | FOR | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 US7427181091 | China 10/10/2023 Security Holder Proposal - Request to Require Security Holde Approval for Certain Future Amendments to | CORPORATE GOVERNANCE rt | | SECURIT HOLDER | | 0 | Against | 2580 | FOR | S000074630 |
| ORACLE | 68389X105 US68389X1054 | Company Regulations 11/15/2023 DIRECTOR | DIRECTOR ELECTION | S | ISSUER | 4660 | 0 | For | 4660 | FOR | |

| | | | | S000074630 |
|-------------|-----|------|-----|------------|
| CORPORATION | For | 4660 | FOR | |
| | For | 4660 | FOR | |
| | For | 4660 | FOR | |
| | For | 4660 | FOR | |
| | For | 4660 | FOR | |

| | | | | | | | | For For For For For For For For For For | 4660 4660 4660 4660 4660 4660 4660 4660 | FOR | |
|------------------------|------------------------|--|-------------------------------------|---|-------------------|-------|---|--|--|---|------------|
| ORACLE CORPORATION | 68389X105 US68389X1054 | 11/15/2023 Advisory Vote to Approve the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4660 | 0 | For | 4660 | FOR | S000074630 |
| ORACLE CORPORATION | 68389X105 US68389X1054 | 11/15/2023 Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers. | OTHER | B Vote Frequency | ISSUER | 4660 | 0 | 1 Year | 4660 | FOR | S000074630 |
| ORACLE CORPORATION | 68389X105 US68389X1054 | 11/15/2023 Approve an Amendmen to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan. | tCOMPENSATION | | ISSUER | 4660 | 0 | For | 4660 | FOR | S000074630 |
| ORACLE CORPORATION | 68389X105 US68389X1054 | 11/15/2023 Ratification of the Selection of our Independent Registered Public Accounting Firm | | | ISSUER | 4660 | 0 | For | 4660 | FOR | S000074630 |
| ORACLE CORPORATION | 68389X105 US68389X1054 | 11/15/2023 Stockholder Proposal Regarding Pay Gap Report. | DIVERSITY, EQUITY, AND INCLUSION | | SECURIT HOLDER | | 0 | Against | 4660 | FOR | S000074630 |
| ORACLE CORPORATION | 68389X105 US68389X1054 | | DIRECTOR ELECTIONS | S | SECURIT HOLDER | | 0 | Against | 4660 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Wesley G. Bush | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Michael D. Capellas | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Mark Garrett | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: John D. Harris II | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Dr Kristina M. Johnson | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Sarah Rae Murphy | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Charles H. Robbins | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Daniel H. Schulman | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Election of Director: Marianna Tessel | DIRECTOR ELECTIONS | S | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Approval of amendmen and restatement of the 2005 Stock Incentive Plan. | t OTHER | N - Adopt Incentive Stock Option Plan | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 US17275R1023 | 12/06/2023 Approval, on an advisory basis, of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, | 17275R102 US17275R1023 | 12/06/2023 Recommendation, on ar | | B Vote | ISSUER | 10600 | 0 | 1 Year | 10600 | FOR | |

| | | | S000074630 |
|------|------------------------|-----------|------------|
| INC. | advisory basis, on the | Frequency | |
| | C C | | |

| INC. | | | | advisory basis, on the frequency of executive | | Frequency | | | | | | | 500007 1050 |
|--------------------------|-----------|--------------|------------|--|---------------------------------|---------------------|-------------------|-------|---|---------|-------|-----|-------------|
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | compensation votes. Ratification of PricewaterhouseCooper LLP as Cisco's independent registered public accounting firm | AUDIT-RELATED s | | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | for fiscal 2024. Stockholder Proposal - Approval to have Cisco's Board issue a ta transparency report in consideration of the | GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 10600 | FOR | S000074630 |
| | | | | Global Reporting Initiative's Tax Standard. | | | | | | | | | |
| MICROSOFT CORPORATION | | US5949181045 | | Election of Director: Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | | US5949181045 | | Election of Director: Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | | US5949181045 | | Election of Director: Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | | US5949181045 | | Election of Director: Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Mark A. L. Mason | DIRECTOR ELECTIONS | 5 | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Satya Nadella | DIRECTOR ELECTIONS | S | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Sandra E. Peterson | DIRECTOR ELECTIONS | S | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Penny S. Pritzker | DIRECTOR ELECTIONS | 5 | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Carlos A. Rodriguez | DIRECTOR ELECTIONS | 5 | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | S | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: John W. Stanton | DIRECTOR ELECTIONS | S | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Emma N. Walmsley | DIRECTOR ELECTIONS | S | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Advisory Vote on the Frequency of Advisory Vote on Executive Compensation | OTHER | B Vote Frequency | ISSUER | 3450 | 0 | 1 Year | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024. | AUDIT-RELATED | | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Gender-Base Compensation and Benefit Gaps | dCOMPENSATION | | SECURIT HOLDER | | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Government Takedown Requests | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons Development | CORPORATE | | SECURIT HOLDER | Y3450 | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risk | | | SECURIT | ¥3450 | 0 | Against | 3450 | FOR | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | | | | S000074630 |
|---|-----------|--------------|------------|---|---|---|-------------------|---------|---|---------|---------|-----|------------|
| CORPORATION | | | | to Retirement Plan Beneficiaries | CLIMATE | | HOLDER | | | | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Tax Transparency | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Data Operations in Human | HUMAN RIGHTS OR HUMAN | | SECURIT HOLDER | Y3450 | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Rights Hotspots Mandate for Third-Party Political Reporting | CAPITAL/WORKFORCI OTHER SOCIAL ISSUES | E | SECURIT HOLDER | | 0 | Against | 3450 | FOR | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on AI Misinformation and | CORPORATE GOVERNANCE | | SECURIT HOLDER | Y3450 | 0 | Against | 3450 | FOR | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Disinformation Election of Class III Director: Nikesh Arora | DIRECTOR ELECTIONS | S | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| PALO ALTO | 697435105 | US6974351057 | 12/12/2023 | Election of Class III | DIRECTOR ELECTIONS | S | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| NETWORKS, INC. PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Director: Carl | DIRECTOR ELECTIONS | S | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Director: Lorraine | DIRECTOR ELECTIONS | S | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Twohill To ratify the appointment of Ernst & Young LLP as our | AUDIT-RELATED | | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| | | | | independent registered public accounting firm for our fiscal year ending July 31, 2024. | | | | | | | | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | To approve, on an advisory basis, the compensation of our named executive | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | officers. To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive | OTHER | N - Amend Incentive Stock Option Plan | ISSUER | 2600 | 0 | For | 2600 | FOR | S000074630 |
| FIRST AMERICAN FUNDS, INC. | 31846V336 | US31846V3362 | 12/18/2023 | Plan. To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal") | | Approve Reorganization Plan | ISSUER | 1415865 | 0 | For | 1415865 | FOR | S000074630 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | 01/18/2024 | Proposal"). Election of Director: Susan L. Decker | DIRECTOR ELECTIONS | S | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| COSTCO WHOLESALE | 22160K105 | US22160K1051 | 01/18/2024 | Election of Director: Kenneth D. Denman | DIRECTOR ELECTIONS | S | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| CORPORATION COSTCO | 22160K105 | US22160K1051 | 01/18/2024 | Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 1065 | 0 | For | 1065 | FOR | |

| | | | | | | | | | | S000074630 |
|--------------------------|-------------------------|--|---------------------------------|---------|--------|---|---------|------|-----|------------|
| WHOLESALE CORPORATION | | Helena B. Foulkes | | | | | | | | |
| COSTCO WHOLESALE | 22160K105 US22160K1051 | 01/18/2024 Election of Director: Richard A. Galanti | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| CORPORATION COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE | 22100K103 | Hamilton E. James | DIRECTOR ELECTIONS | ISSUER | 1003 | U | 101 | 1003 | rok | 3000074030 |
| CORPORATION COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: V | V. DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE CORPORATION | | Craig Jelinek | | | | | | | | |
| COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE CORPORATION | | Sally Jewell | | | | | | | | |
| COSTCO WHOLESALE | 22160K105 US22160K1051 | 01/18/2024 Election of Director: Jeffrey S. Raikes | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| CORPORATION COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE | 22100K103 US22100K1031 | John W. Stanton | DIRECTOR ELECTIONS | ISSUER | 1003 | U | roi | 1003 | FOR | 3000074030 |
| CORPORATION COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE CORPORATION | | Ron M. Vachris | | | | | | | | |
| COSTCO | 22160K105 US22160K1051 | 01/18/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| WHOLESALE CORPORATION | | Maggie Wilderotter | | | | | | | | |
| COSTCO WHOLESALE | 22160K105 US22160K1051 | 01/18/2024 Ratification of selectio of independent auditor | | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| CORPORATION | 22160K105 US22160K1051 | • | | ICCLIED | 1065 | 0 | For | 1065 | FOR | 5000074620 |
| COSTCO WHOLESALE | 22160K105 US22160K1051 | 01/18/2024 Approval, on an advisory basis, of | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1065 | 0 | For | 1065 | FOR | S000074630 |
| CORPORATION COSTCO | 22160K105 US22160K1051 | executive compensatio 01/18/2024 Security Holder | n. ENVIRONMENT OR | SECURI | ГҮ1065 | 0 | Against | 1065 | FOR | S000074630 |
| WHOLESALE CORPORATION | | proposal regarding fiduciary | CLIMATE | HOLDER | } | | Č | | | |
| CORTORATION | | carbon-emission | | | | | | | | |
| VISA INC. | 92826C839 US92826C8394 | relevance report. 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | Lloyd A. Carney 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | Kermit R. Crawford 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 928200839 039282008394 | Francisco Javier | DIRECTOR ELECTIONS | ISSUER | 2010 | U | ror | 2010 | FOR | 3000074030 |
| VISA INC. | 92826C839 US92826C8394 | Fern?ndez-Carbajal 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | Ramon Laguarta 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| | | Teri L. List | | | | | | | | |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 Election of Director: John F. Lundgren | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 Election of Director: Ryan McInerney | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 Election of Director: Denise M. Morrison | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | Pamela Murphy 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 US92826C8394 | Linda J. Rendle 01/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| | | Maynard G. Webb, Jr. | | | | | | | | |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 To approve, on an advisory basis, the | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| | | compensation paid to our named executive | | | | | | | | |
| VICAING | 022267220 1150202670204 | officers. | AUDIT DEL ATEN | icairp | 2010 | 0 | F | 2010 | EOD | |
| VISA INC. | 92826C839 US92826C8394 | 01/23/2024 To ratify the | AUDIT-RELATED | ISSUER | 2010 | 0 | For | 2010 | FOR | |

| | | | | | | | | | | | | | 50000/4630 |
|-------------------------|-----------|--------------|------------|---|---------------------------------|---|-----------|-------|---|---------|------|-----|------------|
| | | | | appointment of KPMG LLP as our independent registered public | | | | | | | | | |
| | | | | accounting firm for fiscal year 2024. | | | | | | | | | |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To approve and adopt | CORPORATE GOVERNANCE | | ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To approve one or more adjournments of the | OTHER | Approve Motio to Adjourn | on ISSUER | 2010 | 0 | For | 2010 | FOR | S000074630 |
| | | | | 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. | | Meeting | | | | | | | |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To vote on a stockholde | erCORPORATE | | SECURIT | Y2010 | 0 | Against | 2010 | FOR | S000074630 |
| | | | | proposal requesting that the Board adopt a policy to seek Security Holder ratification of certain termination pay arrangements. | y | | HOLDER | | | | | | |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn | DIRECTOR ELECTIONS | S | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Leticia Gon?alve Lourenco | DIRECTOR ELECTIONS | S | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James M. McKelvey | DIRECTOR ELECTIONS | S | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James S. Turley | DIRECTOR ELECTIONS | S | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | Approval of the Amendment to Emersor Electric Co. Restated Articles of Incorporatio to Declassify the Company's Board of Directors. | | | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | | OTHER | N - Adopt Incentive Stock Option Plan | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | Ratification of KPMG LLP as Independent Registered Public Accounting Firm. | AUDIT-RELATED | | ISSUER | 5700 | 0 | For | 5700 | FOR | S000074630 |
| EMERSON | 291011104 | US2910111044 | 02/06/2024 | Security Holder | CORPORATE | | SECURIT | Y5700 | 0 | Against | 5700 | FOR | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | S000074630 |
|--------------|-------------------------|---------------------------------|--------------------|---------|------|---|---|------|-----|------------|
| ELECTRIC CO. | | Proposal to Implement | a GOVERNANCE | HOLDER | } | | | | | |
| | | Simple Majority Vote | | | | | | | | |
| | | Requirement in the | | | | | | | | |
| | | Company's Governing | | | | | | | | |
| | | Documents. | | | | | | | | |
| ADDLE INC | 027022100 1100270221005 | 02/20/2024 Election of Discotom | DIDECTOD ELECTIONS | ICCLIED | 5655 | 0 | E | ECEE | EOD | 0000074620 |

| ELECTRIC CO. | | | Proposal to Implement Simple Majority Vote Requirement in the Company's Governing | a GOVERNANCE | HOLDER | | | | | | |
|---|-----------|--------------|---|---|---|------|---|---------|------|-----|------------|
| APPLE INC. | 037833100 | US0378331005 | Documents. 02/28/2024 Election of Director: Wanda Austin | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 Election of Director: Tim Cook | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 Election of Director: Andrea Jung | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | | US0378331005 | 02/28/2024 Election of Director: A Levinson | | | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | | US0378331005 | 02/28/2024 Election of Director: Monica Lozano | DIRECTOR ELECTIONS | | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | | US0378331005 | 02/28/2024 Election of Director: Ron Sugar | DIRECTOR ELECTIONS | | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | | US0378331005 | 02/28/2024 Election of Director: Sue Wagner | DIRECTOR ELECTIONS | | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024. | | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 A Security Holder proposal entitled "EEO Policy Risk Report". | | N - S/H Proposal SECURIT - Report on EEO HOLDER | | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 A Security Holder proposal entitled "Report on Ensuring Respect for Civil Liberties". | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 A Security Holder proposal entitled "Raci and Gender Pay Gaps". | | SECURIT HOLDER | | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 A Security Holder proposal requesting a report on the use of AI. | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 A Security Holder proposal entitled "Congruency Report or Privacy and Human Rights". | HUMAN RIGHTS OR HUMAN 1 CAPITAL/WORKFORCE | SECURIT HOLDER | | 0 | Against | 5655 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 Election of Director: Peter Coleman | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 Election of Director: Patrick de La Chevardi?re | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 Election of Director: Miguel Galuccio | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 Election of Director: Jim Hackett | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER | 806857108 | AN8068571086 | 04/03/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | |

| | | | | | | | | | | | | | S000074630 |
|---|-----------|---------------|--------|---|---------------------------------|--|--------|------|---|-----|------|-----|------------|
| LIMITED (SCHLUMBERGER | | | | Olivier Le Peuch | | | | | | | | | |
| N.V.) SCHLUMBERGER LIMITED | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: Samuel Leupold | DIRECTOR ELECTION | NS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| (SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: Tatiana Mitrova | DIRECTOR ELECTION | NS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| (SCHLUMBERGER N.V.) SCHLUMBERGER | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: | DIRECTOR ELECTION | JS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| LIMITED (SCHLUMBERGER N.V.) | 800837108 | A110000371000 | 04/03/ | Maria Moraeus Hansse | | 15 | ISSUER | 9300 | V | 101 | 9300 | rok | 3000074030 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: Vanitha Narayanan | DIRECTOR ELECTION | NS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: Jeff Sheets | DIRECTOR ELECTION | NS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | 04/03/ | 2024 Election of Director: Ulrich Spiesshofer | DIRECTOR ELECTION | NS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | 04/03/ | 2024 Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/ | 2024 Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income fo the year ended December 31, 2023; ar the declarations of N - Dividends by our Boar of Directors in 2023, ar reflected in our Annual Report on Form 10- K for the fiscal year ended December 31, 2023. | d s | Receive Consolidated Financial Statements | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/ | 2024 Ratification of the appointment of PricewaterhouseCoope LLP as our independer auditors for 2024. | | | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/ | 2024 Election of Director to serve for a one-year term: Cristiano Amon | DIRECTOR ELECTION | NS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/ | 2024 Election of Director to serve for a one-year term: Amy Banse | DIRECTOR ELECTION | NS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/ | 2024 Election of Director to serve for a one-year term: Brett Biggs | DIRECTOR ELECTION | NS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | | US00724F1012 | | 2024 Election of Director to serve for a one-year term: Melanie Boulden | | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | | US00724F1012 | | 2024 Election of Director to serve for a one-year term: Frank Calderoni | | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/ | 2024 Election of Director to | DIRECTOR ELECTION | NS | ISSUER | 1125 | 0 | For | 1125 | FOR | |

| | | | | | | | | | S000074630 |
|------------|------------------------|---|--------|------|---|-----|------|-----|------------|
| | | serve for a one-year | | | | | | | |
| | | term: Laura Desmond | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | |
| | | term: Shantanu Narayen | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | |
| | | term: Spencer Neumann | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | |
| | | 77.11 | | | | | | | |

| | | term: Laura Desmond | | | | | | | | | |
|--------------------------|--|---|-----------------------|------------------------------|-------------------|-------|---|---------|-------|------|--------------------|
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to | DIRECTOR ELECTIONS | 5 | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | term: Shantanu Narayen 04/17/2024 Election of Director to | | 3 | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| TIB GBE II (e) | 00,2.11101 0500,2.111012 | serve for a one-year | | | ISSULIT | 1120 | Ü | 101 | 1120 | 1011 | 200007.020 |
| | | term: Spencer Neumann | | _ | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to serve for a one-year | DIRECTOR ELECTIONS | S | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | term: Kathleen Oberg | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to | DIRECTOR ELECTIONS | S | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | term: Dheeraj Pandey 04/17/2024 Election of Director to | DIRECTOR ELECTIONS | S | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | serve for a one-year | | | | | | | | | |
| A DODE INC | 007245101 1150072451012 | term: David Ricks | DIDECTOR ELECTIONS | 7 | ICCLIED | 1105 | 0 | F | 1125 | FOR | 5000074630 |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Election of Director to serve for a one-year | DIRECTOR ELECTIONS | 5 | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | term: Daniel | | | | | | | | | |
| . Done nia | 00-01-10-10-10-10-10-10-10-10-10-10-10-1 | Rosensweig | o my y m | | | | • | | 440.5 | T0.7 | ~~~~~ ~ |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Approve the 2019 Equity Incentive Plan, | OTHER | N - Adopt Incentive Stock | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | as amended, to increase | | Option Plan | | | | | | | |
| | | the available share | | • | | | | | | | |
| | | reserve by 5 million shares. | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Ratify the appointment | AUDIT-RELATED | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| | | of KPMG LLP as our | | | | | | | | | |
| | | independent registered public accounting firm | | | | | | | | | |
| | | for our fiscal year | | | | | | | | | |
| | | ending on November 29 | , | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 2024. 04/17/2024 Approve, on an advisory | SECTION 14A | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00/24F101 US00/24F1012 | | SAY-ON-PAY VOTES | | ISSUEK | 1123 | U | гог | 1123 | FOR | 30000/4030 |
| | | of our named executive | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | officers. 04/17/2024 Stockholder Proposal - | COPPOPATE | | SECURIT | V1125 | 0 | Against | 1125 | FOR | S000074630 |
| ADOBE INC. | 00/241101 0300/2411012 | | GOVERNANCE | | HOLDER | | U | Agamst | 1123 | rok | 3000074030 |
| | | Resignation Policy. | | | | | | | | | |
| ADOBE INC. | 00724F101 US00724F1012 | 04/17/2024 Stockholder Proposal - | | | SECURIT HOLDER | | 0 | Against | 1125 | FOR | S000074630 |
| | | Reporting on Hiring of Persons with Arrest or | GOVERNANCE | | HOLDEK | | | | | | |
| | | Incarceration Records. | | | | | | | | | |
| EATON CORPORATION DIA | G29183103 IE00B8KQN827 | 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO EATON | G29183103 IE00B8KQN827 | Craig Arnold 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO | | Silvio Napoli | | | | _,,,, | | | | | |
| EATON CORPORATION PLO | G29183103 IE00B8KQN827 | 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON | G29183103 IE00B8KQN827 | Gregory R. Page 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO | C | Sandra Pianalto | | | | _,,,, | | | _,,,, | | |
| EATON | G29183103 IE00B8KQN827 | 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO EATON | G29183103 IE00B8KQN827 | Robert V. Pragada 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO | | Lori J. Ryerkerk | Diffe Total Education | | ISSULIT | 2,00 | Ü | 101 | 2750 | | 200007.020 |
| EATON CORPORATION DIA | G29183103 IE00B8KQN827 | 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO EATON | G29183103 IE00B8KQN827 | Gerald B. Smith 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO | C | Dorothy C. Thompson | | | | | | 1 01 | | | |
| EATON CORPORATION DIA | G29183103 IE00B8KQN827 | 04/24/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO EATON | G29183103 IE00B8KQN827 | Darryl L. Wilson 04/24/2024 Approving the | AUDIT-RELATED | | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| CORPORATION PLO | | appointment of Ernst & | | | | - | | | | | |
| | | | | | | | | | | | |

| | | | Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its | 1 | | | | | | | | |
|---|--------------|------------|--|-----------------------------------|------------------------------------|-------------------|-------|---|---------|-------|-----|------------|
| EATON G29183103 IE CORPORATION PLC | E00B8KQN827 | 04/24/2024 | remuneration. Approving, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON G29183103 IE CORPORATION PLC | E00B8KQN827 | 04/24/2024 | Approving a proposal to grant the Board authority to issue share: | | Approve Option Grants | ı ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON G29183103 IE CORPORATION PLC | E00B8KQN827 | 04/24/2024 | Approving a proposal to grant the Board authority to opt out of pre- emption rights. | | Eliminate Pre-Emptive Rights | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON G29183103 IE CORPORATION PLC | E00B8KQN827 | 04/24/2024 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares. | OTHER | Authorize Purchase of Assets | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U | US0605051046 | 04/24/2024 | Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| CORPORATION BANK OF AMERICA 060505104 U | US0605051046 | 04/24/2024 | Sharon L. Allen Election of Director: | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| CORPORATION BANK OF AMERICA 060505104 U | US0605051046 | 04/24/2024 | Jos? (Joe) E. Almeida Election of Director: Pierre J. P. de Weck | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| CORPORATION BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Arnold W. Donald | DIRECTOR ELECTIONS | S | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Linda P. Hudson | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Monica C. Lozano | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Brian T. Moynihan | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Lionel L. Nowell III | DIRECTOR ELECTIONS | S | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Denise L. Ramos | DIRECTOR ELECTIONS | S | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Clayton S. Rose | DIRECTOR ELECTIONS | S | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Diirector: Michael D. White | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Thomas D. Woods | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Election of Director: Maria T. Zuber | DIRECTOR ELECTIONS | 5 | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Approving our executive compensation (an advisory, non- binding "Say on Pay" | SECTION 14A a SAY-ON-PAY VOTES | | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA060505104 CORPORATION | US0605051046 | 04/24/2024 | resolution) Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | | N - Amend Stock Option Plan | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA 060505104 U CORPORATION | US0605051046 | 04/24/2024 | Security Holder proposal requesting report on risks of | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |

| BANK OF AMERIC CORPORATION | A060505104 | US0605051046 | 04/24/2024 | politicized de- banking 4 Security Holder proposal requesting report on lobbying alignment with Bank of | ENVIRONMENT OR CLIMATE | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |
|-------------------------------|------------|--------------|------------|---|---------------------------|-------------------|-------|---|---------|-------|-----|------------|
| BANK OF AMERIC CORPORATION | A060505104 | US0605051046 | 04/24/2024 | America's climate goals 4 Security Holder proposal requesting disclosure of clean | | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERIC CORPORATION | A060505104 | US0605051046 | 04/24/2024 | energy financing ratio 4 Security Holder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERIC CORPORATION | A060505104 | US0605051046 | 04/24/2024 | 4 Security Holder proposal requesting independent board chai | DIRECTOR ELECTIONS | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERIC CORPORATION | A060505104 | US0605051046 | 04/24/2024 | 4 Security Holder proposal requesting changes to executive | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 16100 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | compensation program 4 Election of Director: R. J. Alpern | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | 4 Election of Director: P. | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | . DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | . DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | . DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | G. Stratton 4 Ratification of Ernst & | | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES ABBOTT | 002824100 | US0028241000 | 04/26/2024 | Young LLP As Auditor 4 Say on Pay - An | SECTION 14A | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| LABORATORIES | | | | Approval of Executive | SAY-ON-PAY VOTES | | | | | | | |
| WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Compensation 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Steven D. Black 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Mark A. Chancy 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Celeste A. Clark 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Theodore F. Craver, Jr. 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Richard K. Davis 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Fabian T. Garcia 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & | 949746101 | US9497461015 | 04/30/2024 | Wayne M. Hewett 4 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| | | | | | | | | | | | | |

| COMPANY | | | CCT CM 1 | | | | | | | |
|-------------------------------------|-----------|--------------|---|---|------------------------|-------|---------|-------|-----|------------|
| | 949746101 | US9497461015 | CeCelia G. Morken 04/30/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| COMPANY WELLS FARGO & COMPANY | 949746101 | US9497461015 | Maria R. Morris 04/30/2024 Election of Director: Felicia F. Norwood | DIRECTOR ELECTIONS | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Election of Director: Ronald L. Sargent | DIRECTOR ELECTIONS | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Election of Director: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Advisory vote to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024. | | ISSUER 12 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Approval of an amendment to the Restated Certificate of Incorporation to opt ou of Delaware General Corporation Law Section 203. | | ISSUER 12 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision. | CORPORATE GOVERNANCE | ISSUER 120 | 085 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Annual Report on Prevention o Workplace Harassment and Discrimination. | | SECURITY120 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining. | | SECURITY12 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Report on | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY12 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Audit of Climate Transition Policies. | ENVIRONMENT OR CLIMATE | SECURITY12 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Annual Climate Lobbying Congruency Report. | CORPORATE GOVERNANCE | SECURITY120 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | ENVIRONMENT OR CLIMATE | SECURITY12 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 Security Holder Proposal - Transparence | OTHER SOCIAL by ISSUES | SECURITY 120 HOLDER | 085 0 | Against | 12085 | FOR | S000074630 |

| | | | in Lobbying Annual | | | | | | | |
|--------------------------|-----------|--------------|--|--|-------------------------|---|---------|-------|-----|------------|
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | Report. 04/30/2024 Security Holder Proposal - Report on Risks of Politicized De-Banking. | CORPORATE GOVERNANCE | SECURITY12085 HOLDER | 0 | Against | 12085 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Segun Agbaje | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Jennifer Bailey | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Cesar Conde | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Ia Cook | n DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Edith W. Cooper | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Susan M. Diamond | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Dina Dublon | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Michelle Gass | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Ramon L. Laguarta | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Dave J. Lewis | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: David C. Page | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Robert C. Pohlad | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Daniel Vasella | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Darren Walker | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Election of Director: Alberto Weisser | DIRECTOR ELECTIONS | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Ratification of appointment of KPMG LLP as our independen registered public accounting firm for fiscal year 2024. | | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Advisory approval of the Company's executive compensation | SAY-ON-PAY VOTES | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan. | COMPENSATION | ISSUER 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Security Holder Proposal - Security Holder Ratification of Excessive Golden Parachutes. | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Security Holder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks. | DIVERSITY, EQUITY, AND INCLUSION d | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Security Holder Proposal - Director Election Resignation Bylaw. | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 Security Holder Proposal - Third-Party | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 |

| | | | | Assessment on Non-Sugar Sweetener Risks. | | | | | | | | | |
|--------------------------|-----------|--------------|------------|--|-------------------------------------|--|-------------------|------|---|---------|------|-----|------------|
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | 4 Security Holder Proposal - Report on Risks Related to Biodiversity and Nature Loss. | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | 4 Security Holder Proposal - Third-Party Racial Equity Audit. | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | 4 Security Holder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts. | DIVERSITY, EQUITY, AND INCLUSION | | SECURIT HOLDER | | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | 4 Security Holder Proposal - Global Transparency Report. | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 2685 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Herb Allen | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Marc Bolland | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Ana Bot?n | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Christopher C. Davis | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Barry Diller | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Carolyn Everson | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Helene D. Gayle | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Thomas S. Gayner | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Alexis M. Herman | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Maria Elena | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Lagomasino 4 Election of Director: Amity Millhiser | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: James Quincey | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: Caroline J. Tsay | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Election of Director: David B. Weinberg | DIRECTOR ELECTION | S | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Approve The Coca-Col Company 2024 Equity Plan | a COMPENSATION | | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Approve The Coca-Col Company Global Employee Stock Purchase Plan | a OTHER | N - Adopt Employee Stock Purchase Plan | ISSUER k | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Ratify the appointment of Ernst & Young LLP as Independent Auditor of the Company to serv for the 2024 fiscal year | s e | | ISSUER | 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 4 Vote on a shareowner | CORPORATE | | SECURIT HOLDER | | 0 | Against | 8535 | FOR | S000074630 |

| PRICE COMPANY PRICE PRIC | | | | | report on risks created by the Company's | | | | | | | | |
|--|-------------|-----------|--------------|------------|--|--------------------|--------|------|---|---------|------|-----|------------|
| THE COCACOLA 1921610 15191216107 251 | | | | | diversity, equity and | | | | | | | | |
| CHICACACIDA VISTA VISTA | | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal requesting a | | | | 0 | Against | 8535 | FOR | S000074630 |
| Part | | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal requesting a | | | | 0 | Against | 8535 | FOR | S000074630 |
| Table A ARBINO CORPORATION 7513E10 US75513E101 OS020201 Election of Director Chartespher T. Callo | | | | | by the decline in the quality of accessible | | | | | | | | |
| Part | | 75513E101 | US75513E1010 | 05/02/2024 | | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| STATE 1878 | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| STEEL US75513E1010 | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX CORPORATION Corporat | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX 753 351 U US755 351 10 US755 | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX CORPORATION CORPORAT | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX PS PS PS PS PS PS PS P | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Robert K. (Kelly) | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX 7513E10 U875513E101 U875513E101 | | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX 75513E101 US75513E101 US75513E101 O5/02/2024 Advisory Vote to SECTION 14A ISSUER 6760 0 For 6760 FOR S000074630 CORPORATION CORPORATION CORPORATION For Compensation Corporation Corpo | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: | | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| Compensation Compensation Compensation Compensation Corporation Corporatio | RTX | 75513E101 | US75513E1010 | 05/02/2024 | Advisory Vote to | | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| CORPORATION PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 STATE 1975 19 | CORPORATION | | | | | SAY-ON-PAY VOTES | | | | | | | |
| Independent Auditor For 2024 Property | | 75513E101 | US75513E1010 | 05/02/2024 | | | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| CORPORATION | | | | | Independent Auditor for | : | | | | | | | |
| RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal CORPORATION Requesting a Lobbying Transparency Report RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal ENVIRONMENT OR SECURITY6760 0 Against 6760 FOR S000074630 CORPORATION Requesting a Report on Full Value Chain Emissions Reduction Plan RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal ENVIRONMENT OR SECURITY6760 0 Against 6760 FOR S000074630 REQUESTING ASSESSMENT RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal HUMAN RIGHTS OR SECURITY6760 0 Against 6760 FOR S000074630 REQUESTING HUMAN HUMAN HOLDER REQUESTING A HUMAN RIGHTS OR HUMAN HOLDER REQUESTING A HUMAN HOLDER REQUESTING A HUMAN HOLDER REQUESTING A HUMAN HOLDER REQUESTING A HUMAN RIGHTS OR HOLDER REQUESTING A HUMAN HOLDER REQUESTING A HUMAN HOLDER | | 75513E101 | US75513E1010 | 05/02/2024 | to the RTX Corporation 2018 Long-Term | | ISSUER | 6760 | 0 | For | 6760 | FOR | S000074630 |
| RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal ENVIRONMENT OR SECURITY6760 0 Against 6760 FOR S000074630 CORPORATION Requesting a Report on Full Value Chain Emissions Reduction Plan RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal HUMAN RIGHTS OR SECURITY6760 0 Against 6760 FOR S000074630 CORPORATION RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal HUMAN RIGHTS OR SECURITY6760 0 Against 6760 FOR S000074630 HOLDER Requesting a Human HUMAN HOLDER Rights Impact CAPITAL/WORKFORCE Assessment | | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Lobbying | | | | 0 | Against | 6760 | FOR | S000074630 |
| RTX 75513E101 US75513E1010 05/02/2024 Shareowner Proposal HUMAN RIGHTS OR SECURITY6760 0 Against 6760 FOR S000074630 CORPORATION Requesting a Human HUMAN HOLDER Rights Impact CAPITAL/WORKFORCE Assessment | | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction | | | | 0 | Against | 6760 | FOR | S000074630 |
| | | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Human | HUMAN | | | 0 | Against | 6760 | FOR | S000074630 |
| ADD VIE INC. 0020/1107 050020/11071 05/05/2024 ERCCION OF CIASS III DIRECTOR ELECTIONS 1550ER 5/00 0 FOI 5/00 FOR 50000/4030 | ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | | DIRECTOR ELECTIONS | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |

| | | Director: Roxanne S. | | | | | | | | | |
|--------------------------------|------------------------|--|---------------------------------|---------------------|-------------------|------|---|---------|------|-----|------------|
| ABBVIE INC. | 00287Y109 US00287Y1091 | Austin 05/03/2024 Election of Class III Director: Richard A. | DIRECTOR ELECTIONS | 5 | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | Director: Susan E. | DIRECTOR ELECTIONS | 5 | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | Quaggin 05/03/2024 Election of Class III Director: Rebecca B. | DIRECTOR ELECTIONS | S | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | Roberts 05/03/2024 Election of Class III Director: Glenn F. | DIRECTOR ELECTIONS | S | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | Tilton 05/03/2024 Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024 | | | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | 05/03/2024 Say on Pay - An advisory vote on the approval of executive | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | compensation 05/03/2024 Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation | e | B Vote Frequency | ISSUER | 3700 | 0 | 1 Year | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | | CORPORATE GOVERNANCE | | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | 05/03/2024 Stockholder Proposal - | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | 05/03/2024 Stockholder Proposal - | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 US00287Y1091 | 05/03/2024 Stockholder Proposal - | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 3700 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 US0258161092 | 05/06/2024 Election of Director for a term of one year: Thomas J. Baltimore | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 US0258161092 | 05/06/2024 Election of Director for a term of one year: John J. Brennan | | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS | 025816109 US0258161092 | 05/06/2024 Election of Director for a term of one year: | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 US0258161092 | Walter J. Clayton III 05/06/2024 Election of Director for a term of one year: | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 US0258161092 | Theodore J. Leonsis 05/06/2024 Election of Director for a term of one year: | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 US0258161092 | Deborah P. Majoras 05/06/2024 Election of Director for a term of one year: | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 US0258161092 | Karen L. Parkhill 05/06/2024 Election of Director for a term of one year: Charles E. Phillips | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN | 025816109 US0258161092 | 05/06/2024 Election of Director for | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | |

| | | | | | | | | | | | | S000074630 |
|---|-----------|--------------|--|---------------------------------|---|-------------------|-------|---|---------|------|-----|------------|
| EXPRESS COMPANY | | | a term of one year: Lyn A. Pike | ın | | | | | | | | |
| AMERICAN EXPRESS | 025816109 | US0258161092 | 05/06/2024 Election of Director for a term of one year: | DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 | US0258161092 | Stephen J. Squeri 05/06/2024 Election of Director for a term of one year: | · DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 | US0258161092 | Daniel L. Vasella 05/06/2024 Election of Director for a term of one year: Lisa | | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS | 025816109 | US0258161092 | W. Wardell 05/06/2024 Election of Director for a term of one year: | · DIRECTOR ELECTIONS | S | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| COMPANY AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | Christopher D. Young 05/06/2024 Ratification of appointment of PricewaterhouseCoope LLP as independent | AUDIT-RELATED | | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| | | | registered public accounting firm for 2024. | | | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 Approval, on an advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan. | | | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 Security Holder proposal relating to golden parachutes. | OTHER | N - S/H Proposal - Golden Parachutes to Vote | SECURIT HOLDER | Y1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 Security Holder proposal relating to climate lobbying. | ENVIRONMENT OR CLIMATE | | SECURIT HOLDER | | 0 | Against | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 Security Holder proposal relating to merchant category codes. | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 1420 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 Election of the director to serve a three-year term: Katherine Baicke | | S | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | Ph.D. 05/06/2024 Election of the director to serve a three-year | DIRECTOR ELECTIONS | S | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | term: J. Erik Fyrwald 05/06/2024 Election of the director to serve a three-year term: Jamere Jackson | DIRECTOR ELECTIONS | S | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 Election of the director to serve a three-year term: Gabrielle | DIRECTOR ELECTIONS | S | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | Sulzberger 05/06/2024 Approval, on an advisory basis, of the compensation paid to the company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 Ratification of the appointment of Ernst & Young LLP as the independent auditor for | | | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |

| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 2024. 05/06/2024 Approval of amendments to the | CORPORATE GOVERNANCE | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
|--|-------------|--------------|--|---|-------------------|------|---|---------|------|-----|------------|
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | company's Articles of Incorporation to eliminate the classified board structure. 05/06/2024 Approval of amendments to the company's Articles of | CORPORATE GOVERNANCE | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | Incorporation to eliminate supermajority voting provisions. 05/06/2024 Security Holder proposal to publish an annual report disclosing | OTHER SOCIAL ISSUES | SECURIT HOLDER | Y880 | 0 | Against | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | lobbying activities. 05/06/2024 Security Holder proposal to report on effectiveness of the company's diversity, | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | equity, and inclusion efforts. 05/06/2024 Security Holder proposal to establish an report on a process by which the impact of | CORPORATE dGOVERNANCE | SECURIT HOLDER | | 0 | Against | 880 | FOR | S000074630 |
| | | | extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary | i | | | | | | | |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURIT HOLDER | | 0 | Against | 880 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | rights policy. 05/08/2024 Election of Director: Nora M. Denzel | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO | O 007903107 | US0079031078 | 05/08/2024 Election of Director: Mark Durcan | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO | O 007903107 | US0079031078 | 05/08/2024 Election of Director: Michael P. Gregoire | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | 05/08/2024 Election of Director: Joseph A. Householder | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | * | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | 05/08/2024 Election of Director: Jo A. Olson | nDIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO | O 007903107 | US0079031078 | 05/08/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| DEVICES, INC. ADVANCED MICRO | O 007903107 | US0079031078 | Lisa T. Su 05/08/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| DEVICES, INC. ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | Abhi Y. Talwalkar 05/08/2024 Election of Director: Elizabeth W. Vanderslice | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | Vanderslice 05/08/2024 Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year. | | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | O 007903107 | US0079031078 | 05/08/2024 Approve on a | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |

of the named executive officers, as disclosed in this proxy statement

| | | | | pursuant to the compensation disclosur rules of the U.S. Securities and Exchange | | | | | | | | | |
|---------------------------------|-------------|--------------|------------|--|---------------------------------|------------------------------|-------------------|------|---|---|---|---|------------|
| ADVANCED MICRO DEVICES, INC. | 0 007903107 | US0079031078 | 05/08/2024 | Commission. 4 Stockholder proposal regarding special meeting right. | CORPORATE GOVERNANCE | | SECURIT HOLDER | | 0 | Against | 1500 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Mary K. Brainerd | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Giovanni Caforio, M.D. | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Allan C. Golston | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President) | DIRECTOR ELECTION f | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Sherilyn S. McCoy (Lead Independent Director) | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Rachel Ruggeri | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Andrew K. Silvernail | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Lisa M. Skeete Tatum | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Ronda E. Stryker | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Election of Director: Rajeev Suri | DIRECTOR ELECTION | S | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | | 4 Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024. | | | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2300 | 0 | For | 2300 | FOR | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 4 Security Holder Proposal on Transparency in Political Spending. | OTHER SOCIAL ISSUES | | SECURIT HOLDER | | 0 | Against | 2300 | FOR | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | 4 DIRECTOR | DIRECTOR ELECTION | S | ISSUER | 1000 | 0 | For For For For For For For | 1000 1000 1000 1000 1000 1000 1000 100 | FOR FOR FOR FOR FOR FOR FOR | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | 4 Advisory Approval of Our Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1000 | 0 | For | 1000 | FOR | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | 4 Ratification of Our Independent Auditors for Fiscal Year 2024. | AUDIT-RELATED | | ISSUER | 1000 | 0 | For | 1000 | FOR | S000074630 |
| TYLER TECHNOLOGIES, | 902252105 | US9022521051 | 05/09/2024 | 4 Approval of the Amended & Restated | OTHER | N - Amend Incentive Stock | ISSUER | 1000 | 0 | For | 1000 | FOR | S000074630 |

| INC. | Tyler Technologies Inc 2018 Stock Incentive Plan. | | Option Plan | | | | |
|--|--|---------------------------------|--|-------|-------------|-------|------------|
| TYLER 902252105 US9022521051 TECHNOLOGIES, INC. | 05/09/2024 Security Holder Proposal Regarding a Simple Majority Vote. | OTHER | N - S/H Proposal SECURITY1000 - Eliminate HOLDER Supermajority Vote | 0 Aga | ninst 1000 | FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS | 05/09/2024 Election of Director: Shellye Archambeau | DIRECTOR ELECTION | | 0 F | or 14800 |) FOR | S000074630 |
| INC. VERIZON 92343V104 US92343V1044 COMMUNICATIONS | 05/09/2024 Election of Director: Roxanne Austin | DIRECTOR ELECTION | ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| INC. VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Mark Bertolini | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Vittorio Colao | DIRECTOR ELECTION | ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Laxman Narasimhan | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Clarence Otis, Jr. | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Daniel Schulman | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Rodney Slater | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Carol Tom? | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Election of Director: Hans Vestberg | DIRECTOR ELECTION | S ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Ratification of appointment of independent registered | AUDIT-RELATED | ISSUER 14800 | 0 F | or 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS | public accounting firm 05/09/2024 Prohibit political contributions study | OTHER SOCIAL ISSUES | SECURITY14800 HOLDER | 0 Aga | ainst 14800 |) FOR | S000074630 |
| INC. VERIZON 92343V104 US92343V1044 COMMUNICATIONS | 05/09/2024 Lobbying activities report | OTHER SOCIAL ISSUES | SECURITY14800 HOLDER | 0 Aga | inst 14800 |) FOR | S000074630 |
| INC. VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Amend clawback polic | y CORPORATE GOVERNANCE | SECURITY14800 HOLDER | 0 Aga | ninst 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Independent Board cha | irDIRECTOR ELECTION | S SECURITY14800 HOLDER | 0 Aga | ainst 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Civil liberties in digital services | CORPORATE GOVERNANCE | SECURITY14800 HOLDER | 0 Aga | ninst 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Lead-sheathed cable report | CORPORATE GOVERNANCE | SECURITY14800 HOLDER | 0 Aga | ninst 14800 |) FOR | S000074630 |
| VERIZON 92343V104 US92343V1044 COMMUNICATIONS INC. | 05/09/2024 Political expenditures misalignment | CORPORATE GOVERNANCE | SECURITY14800 HOLDER | 0 Aga | ninst 14800 |) FOR | S000074630 |
| HONEYWELL 438516106 US4385161066 | 05/14/2024 Election of Director: | DIRECTOR ELECTION | ISSUER 3050 | 0 F | or 3050 | FOR | S000074630 |

| INTERNATIONAL INC. | | | | Darius Adamczyk | | | | | | | | |
|--|-----------|--------------|------------|---|---------------------------------|--------------------|-------|---|---------|------|-----|------------|
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Duncan B. Angove | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: William S. Ayer | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Kevin Burke | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: D. Scott Davis | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Deborah Flint | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Vimal Kapur | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Michael W. Lamach | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Rose Lee | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Grace D. Lieblein | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Robin Watson | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Advisory Vote to Approve Executive | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| INC. HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Compensation. Approval of Independent | AUDIT-RELATED | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL | 438516106 | US4385161066 | 05/14/2024 | Independent Board | DIRECTOR ELECTIONS | SECURITY HOLDER | 73050 | 0 | Against | 3050 | FOR | S000074630 |
| INC. CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Chairman. Election of Director: Dennis V. Arriola | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | , , | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | , | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | 2 | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | 0 | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | 5 | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| | | | | | | | | | | | | |

| | | David T. Seaton | | | | | | | | | |
|----------------|-------------------------|---|-------------------------|---------------|---------|------|---|---------|------|-----|------------|
| CONOCOPHILLIPS | 20825C104 US20825C1045 | 05/14/2024 Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 US20825C1045 | R.A. Walker 05/14/2024 Proposal to ratify | AUDIT-RELATED | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| | | appointment of Ernst & Young LLP as | ٤ | | | | | | | | |
| | | ConocoPhillips' independent registered | | | | | | | | | |
| | | public accounting firm for 2024. | | | | | | | | | |
| CONOCOPHILLIPS | 20825C104 US20825C1045 | 05/14/2024 Advisory Approval of | | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| | | Executive Compensation. | SAY-ON-PAY VOTES | | | | | | | | |
| CONOCOPHILLIPS | 20825C104 US20825C1045 | 05/14/2024 Simple Majority Vote. | CORPORATE GOVERNANCE | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 US20825C1045 | 05/14/2024 Revisit Pay Incentives | ENVIRONMENT OR | | SECURIT | | 0 | Against | 4860 | FOR | S000074630 |
| | | for GHG Emission Reductions. | CLIMATE | | HOLDER | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of the Issuer report, standalone | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | financial statements and consolidated financial | d | | | | | | | | |
| | | statements of Chubb | | | | | | | | | |
| | | Limited for the year ended December 31, | | | | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | 2023 05/16/2024 Allocation of disposabl | e CORPORATE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | profit | GOVERNANCE | N. D I. I | | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Distribution of a dividend out of legal | OTHER 1 | N - Dividends | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | reserves (by way of release and allocation to | 0 | | | | | | | | |
| CHUDD I DAITED | 1114671104 CH0044220745 | a dividend reserve) | | | IGGLIED | 2470 | 0 | Г | 2470 | FOR | 5000074620 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Discharge of the Board of Directors | GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of PricewaterhouseCoope | AUDIT-RELATED rs | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | AG (Zurich) as our | | | | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | statutory auditor 05/16/2024 Ratification of | AUDIT-RELATED | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | appointment of PricewaterhouseCoope | rs | | | | | | | | |
| | | LLP (United States) as | | | | | | | | | |
| | | independent registered public accounting firm | | | | | | | | | |
| | | for purposes of U.S. securities law reporting | | | | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of BDO AG (Zurich) as special audi | AUDIT-RELATED | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| | | firm | | | | | | | | | |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: Evan G. Greenberg | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: Michael P. Connors | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: Michael G. Atieh | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | Nancy K. Buese 05/16/2024 Election of Director: Sheila P. Burke | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: Nelson J. Chai | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | Michael L. Corbat 05/16/2024 Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |

| | | D1 (III ' | | | | | | | | | |
|---------------|------------------------|--|-------------------------|--|--------|------|---|-----|------|-----|------------|
| CHUBB LIMITED | H1467J104 CH0044328745 | | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | Robert W. Scully 05/16/2024 Election of Director: | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | Theodore E. Shasta 05/16/2024 Election of Director: | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | David H. Sidwell 05/16/2024 Election of Director: Olivier Steimer | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | | DIRECTOR ELECTION | S | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of the Compensation Committee of the Board of Directors: Michael P. Connors | | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of the Compensation Committee of the Board of Directors: David H. Sidwell | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of the Compensation Committee of the Board of Directors: Frances F. Townsend | | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Election of Homburger AG as independent proxy | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Cancellation of repurchased shares | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of a capital band for authorized share capital increases and reductions | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan | OTHER | N - Amend Employee Stock Purchase Plan | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of the compensation of the Board of Directors and Executive Issuer under Swiss law requirements Maximum compensation of the Board of Directors until the next annual general meeting | n | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of the compensation of the Board of Directors and Executive Issuer under Swiss law requirements Maximum compensation of Executive Issuer for the 2025 calendar year | COMPENSATION: | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 CH0044328745 | 05/16/2024 Approval of the compensation of the Board of Directors and Executive Issuer under | COMPENSATION | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |

| | Swiss law requirements Advisory vote to approve the Swiss | : | | | | | | |
|---|---|-------------------------------------|--------------------|-------|-----------|------|-----|------------|
| CHUBB LIMITED H1467J104 CH0044328745 | compensation report 05/16/2024 Advisory vote to approve executive compensation under U.S. securities law requirements | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2470 | 0 For | 2470 | FOR | S000074630 |
| CHUBB LIMITED H1467J104 CH0044328745 | 05/16/2024 Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023 | CORPORATE f GOVERNANCE | ISSUER | 2470 | 0 For | 2470 | FOR | S000074630 |
| CHUBB LIMITED H1467J104 CH0044328745 | 05/16/2024 Security Holder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 72470 | 0 Against | 2470 | FOR | S000074630 |
| CHUBB LIMITED H1467J104 CH0044328745 | 05/16/2024 Security Holder proposal on pay gap reporting, if properly presented | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 72470 | 0 Against | 2470 | FOR | S000074630 |
| CHUBB LIMITED H1467J104 CH0044328745 | 05/16/2024 If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = I accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals | GOVERNANCE n | ISSUER | 2470 | 0 For | 2470 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Linda B. Bammann | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Stephen B. Burke | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Todd A. Combs | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Alicia Boler Davis | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: James Dimon | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Mellody Hobson | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Phebe N. Novakovic | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Election of Director: Virginia M. Rometty | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 | 05/21/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| & CO. JPMORGAN CHASE 46625H100 US46625H1005 & CO. | Mark A. Weinberger 05/21/2024 Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 & CO. | 05/21/2024 Approval of amended and restated long-term incentive plan effective | COMPENSATION | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE 46625H100 US46625H1005 | May 21, 2024 05/21/2024 Ratification of | AUDIT-RELATED | ISSUER | 3100 | 0 For | 3100 | FOR | S000074630 |

| & CO. | | | independent registered | | | | | | | | |
|---|-------------|--------------|--|-------------------------|-------------------|--------|---|---------|------|-----|------------|
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | public accounting firm 05/21/2024 Independent board chairman | DIRECTOR ELECTIONS | SECURI HOLDEI | | 0 | Against | 3100 | FOR | S000074630 |
| JPMORGAN CHASE | E 46625H100 | US46625H1005 | 05/21/2024 Humanitarian risks due | | SECURI | TY3100 | 0 | Against | 3100 | FOR | S000074630 |
| & CO. | | | to climate change policies | CLIMATE | HOLDE | | | | | | |
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | 05/21/2024 Indigenous peoples' rights indicators | CORPORATE GOVERNANCE | SECURI' HOLDEF | | 0 | Against | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | 05/21/2024 Proxy voting alignment | CORPORATE GOVERNANCE | SECURI HOLDEI | | 0 | Against | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | 05/21/2024 Report on due diligence in conflict- affected and high-risk areas | | SECURI' HOLDER | | 0 | Against | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | 05/21/2024 Security Holder opportunity to vote on excessive golden parachutes | CORPORATE GOVERNANCE | SECURI' HOLDER | | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | E 46625H100 | US46625H1005 | 05/21/2024 Proposal Withdrawn | CORPORATE GOVERNANCE | SECURI' HOLDEI | | 0 | Against | 3100 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Election of Director: Marc N. Casper | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Election of Director: C. Martin Harris | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Election of Director: Jennifer M. Johnson | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Election of Director: R. Alexandra Keith | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Election of Director: James C. Mullen | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER | 883556102 | US8835561023 | 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| SCIENTIFIC INC. THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| THERMO FISHER | 883556102 | US8835561023 | Scott M. Sperling 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| SCIENTIFIC INC. THERMO FISHER | 883556102 | US8835561023 | Dion J. Weisler 05/22/2024 An advisory vote to | SECTION 14A | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| SCIENTIFIC INC. | | | approve named executive officer | SAY-ON-PAY VOTES | | | | | | | |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | compensation. 05/22/2024 Ratification of the Audi Committee's selection o PricewaterhouseCooper LLP as the Company's | f | ISSUER | 725 | 0 | For | 725 | FOR | S000074630 |
| | | | independent auditors for 2024. | r | | | | | | | |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 Security Holder Proposal: Simple Majority Vote. | CORPORATE GOVERNANCE | SECURI' HOLDER | | 0 | Against | 725 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | Majority vote. 05/22/2024 Election of Director to serve until the Company's 2025 Annua Security Holders' Meeting and until their successors have been | | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |

ISSUER 1900 0

For 1900

FOR

S000074630

successors have been elected and qualified: Anthony Capuano

serve until the

05/22/2024 Election of Director to DIRECTOR ELECTIONS

MCDONALD'S

CORPORATION

580135101 US5801351017

| | | Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Kareem Daniel | | | | | | | |
|---------------------------|------------------------|---|--------|------|---|-----|------|-----|------------|
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Lloyd Dean | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Catherine Engelbert | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Michael Hsu | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Christopher | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | Kempczinski 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: John Mulligan | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: Jennifer Taubert | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 US5801351017 | 05/22/2024 Election of Director to DIRECTOR ELECTIONS serve until the Company's 2025 Annual | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |

| | | | Security Ho Meeting and successors helected and Paul Walsh | until their ave been | | | | | | | | |
|---------------------------|-----------|--------------|---|---|--|-------------------|--------|---|---------|------|-----|------------|
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | serve until t Company's Security Ho Meeting and successors helected and Amy Weave | ne 2025 Annua Iders' I until their ave been qualified: | | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Election of serve until to Company's Security Ho Meeting and successors helected and Miles White | ne 2025 Annua Iders' I until their ave been qualified: | DIRECTOR ELECTIONS | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vo Approve Ex Compensati | ecutive | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Vote to App Amendment Company's Certificate of Incorporation Liability of Permitted by | rove an to the Restated f n to Limit Officers as | CORPORATE GOVERNANCE | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Vote to App Amendment Company's Certificate of Incorporation Implement Miscellaneo | s to the Restated f n to | CORPORATE GOVERNANCE | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vothe Appoint Ernst & You Independent 2024. | ment of ing LLP as | | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vo Adoption of Policy. | | OTHER SOCIAL ISSUES | SECURIT HOLDER | | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Proposal W | thdrawn | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vo Poultry Wel Disclosure. | | CORPORATE GOVERNANCE | SECURIT HOLDER | ΓΥ1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory V Congruency Human Rigl | Analysis or | HUMAN RIGHTS OR nHUMAN CAPITAL/WORKFORCE | SECURIT HOLDER | | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vo Corporate G Disclosure. | ote on | CORPORATE GOVERNANCE | SECURIT HOLDER | | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 Advisory Vo Annual Rep Global Polit Influence. | ort on | OTHER SOCIAL ISSUES | SECURIT Holder | | 0 | Against | 1900 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 Election of J Jeffrey P. B | | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 Election of Andrew R. | Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, | 023135106 | US0231351067 | 05/22/2024 Election of 1 | | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |

| INC. | | Keith B. Alexander | | | | | | | |
|-----------------------------|------------------------|---|-------------------------------------|------------------------|---|---------|------|-----|------------|
| AMAZON.COM, | 023135106 US0231351067 | 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| INC. AMAZON.COM, | 023135106 US0231351067 | Edith W. Cooper 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| INC. AMAZON.COM, | 023135106 US0231351067 | Jamie S. Gorelick 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| INC. AMAZON.COM, | 023135106 US0231351067 | Daniel P. Huttenlocher 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| INC. AMAZON.COM, | 023135106 US0231351067 | Andrew Y. Ng 05/22/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| INC. AMAZON.COM, INC. | 023135106 US0231351067 | Indra K. Nooyi 05/22/2024 Election of Director: Jonathan J. Rubinstein | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Election of Director: Brad D. Smith | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Election of Director: Patricia Q. Stonesifer | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Election of Director: Wendell P. Weeks | DIRECTOR ELECTIONS | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | O SECTION 14A SAY-ON-PAY VOTES | ISSUER 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTE TO OVERSEE PUBLI POLICY | | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS | | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE | CORPORATE GOVERNANCE | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING | OTHER SOCIAL ISSUES | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY | DIVERSITY, EQUITY, AND INCLUSION | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | S000074630 |
| AMAZON.COM, | 023135106 US0231351067 | 05/22/2024 Security Holder | CORPORATE | SECURITY6520 | 0 | Against | 6520 | FOR | S000074630 |

| INC. | | PROPOSAL REQUESTING A | GOVERNANCE | HOLDER | | | |
|---------------------|--------------------------|---|------------------------------|--------------------------|---------|----------|------------|
| AMAZON.COM, | 023135106 US0231351067 | REPORT ON VIEWPOINT RESTRICTION 05/22/2024 Security Holder | CORPORATE | SECURITY6520 0 | Against | 6520 FOR | S000074630 |
| INC. | | PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS | GOVERNANCE | HOLDER | | | |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS | CORPORATE GOVERNANCE | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION | CORPORATE GOVERNANCE | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING | ENVIRONMENT OR CLIMATE | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES | CORPORATE GOVERNANCE | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS | OTHER SOCIAL ISSUES | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTED TO OVERSEE ARTIFICIAL INTELLIGENCE | CORPORATE GOVERNANCE E | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 US0231351067 | 05/22/2024 Security Holder PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS | CORPORATE GOVERNANCE | SECURITY6520 0 HOLDER | Against | 6520 FOR | S000074630 |
| MORGAN STANLE | EY617446448 US6174464486 | 05/23/2024 Election of Director: Megan Butler | DIRECTOR ELECTIONS | ISSUER 8675 0 | For | 8675 FOR | S000074630 |
| MORGAN STANLE | EY617446448 US6174464486 | 05/23/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER 8675 0 | For | 8675 FOR | S000074630 |

| MORGAN STANLEY617446448 | US6174464486 | Thomas H. Glocer 05/23/2024 Election of Director: James P. Gorman | DIRECTOR ELECTIONS | S | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
|--------------------------|--------------|---|---------------------------------|--|-------------------|------|---|---------|------|-----|------------|
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Robert H. Herz | DIRECTOR ELECTIONS | 5 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Erika H. James | DIRECTOR ELECTIONS | 5 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Hironori Kamezawa | DIRECTOR ELECTIONS | S | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Shelley B. Leibowitz | DIRECTOR ELECTIONS | S | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Stephen J. Luczo | DIRECTOR ELECTIONS | S | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Jami Miscik | DIRECTOR ELECTIONS | 5 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Masato Miyachi | DIRECTOR ELECTIONS | S | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Dennis M. Nally | DIRECTOR ELECTIONS | 8 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Edward Pick | DIRECTOR ELECTIONS | 8 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Mary L. Schapiro | DIRECTOR ELECTIONS | 8 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Perry M. Traquina | DIRECTOR ELECTIONS | 8 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Election of Director: Rayford Wilkins, Jr. | DIRECTOR ELECTIONS | 5 | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 To ratify the appointment of Deloitte & Touche LLP as independent auditor. | AUDIT-RELATED | | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY 617446448 | US6174464486 | 05/23/2024 To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 To approve Non-U.S. Nonqualified Employee Stock Purchase Plan. | | N - Adopt Employee Stock Purchase Plan | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Security Holder proposal requesting a report on risks of politicized de- banking. | OTHER SOCIAL ISSUES | | SECURIT HOLDER | | 0 | Against | 8675 | FOR | S000074630 |
| MORGAN STANLEY617446448 | US6174464486 | 05/23/2024 Security Holder proposal regarding transparency in lobbying. | OTHER SOCIAL ISSUES | | SECURIT HOLDER | | 0 | Against | 8675 | FOR | S000074630 |
| MORGAN STANLEY 617446448 | US6174464486 | 05/23/2024 Security Holder proposal requesting a clean energy supply financing ratio. | ENVIRONMENT OR CLIMATE | | SECURIT HOLDER | | 0 | Against | 8675 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Kenneth J. Bacon | DIRECTOR ELECTIONS | 5 | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Karen B. DeSalvo | DIRECTOR ELECTIONS | 5 | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Dennis G. Lopez | DIRECTOR ELECTIONS | S | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Shankh Mitra | DIRECTOR ELECTIONS | S | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Ade J. Patton | DIRECTOR ELECTIONS | S | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: Diana W. Reid | DIRECTOR ELECTIONS | S | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. 95040Q104 | US95040Q1040 | 05/23/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |

| | | Saucia D. Biyyana | | | | | | | | |
|--|------------------------|---|---------------------------------|--------|------|---|-----|------|-----|------------|
| WELLTOWER INC. | 95040Q104 US95040Q1040 | Sergio D. Rivera 05/23/2024 Election of Director: Johnese M. Spisso | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 US95040Q1040 | 05/23/2024 Election of Director: Kathryn M. Sullivan | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 US95040Q1040 | · · · · · · · · · · · · · · · · · · · | AUDIT-RELATED | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 US95040Q1040 | 05/23/2024 The approval, on an advisory basis, of the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 US95040Q1040 | 05/23/2024 The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to limit the liability of certain officers as permitted by Delaware law. | CORPORATE GOVERNANCE | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 US95040Q1040 | 05/23/2024 The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to increase the number of authorized shares of common stock. | CORPORATE GOVERNANCE | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Earl C. (Duke) Austin, Jr. | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Warner L. Baxter | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Doyle N. Beneby | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Vincent D. Foster | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Bernard Fried | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: Worthing F. Jackman | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | 05/24/2024 Election of Director: R. Scott Rowe | | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA | 74762E102 US74762E1029 | 05/24/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| SERVICES, INC. QUANTA | 74762E102 US74762E1029 | Ra?l J. Valent?n 05/24/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| SERVICES, INC. QUANTA SERVICES, INC. | 74762E102 US74762E1029 | vote, of Quanta's | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 US74762E1029 | executive compensation 05/24/2024 Ratification of the appointment of | AUDIT-RELATED | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |

| | PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024. | | | | | | |
|---|---|--------------------|---------|---------------------------------|--------------------------|--|------------|
| QUANTA 74762E102 US74762E1029 SERVICES, INC. | 05/24/2024 Approval of an CORPORAT amendment to Quanta's GOVERNAN Restated Certificate of Incorporation to provide for the exculpation of officers. | | 2800 0 | For | 2800 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Douglas M. Baker, Jr. | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Mary Ellen Coe | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Pamela J. Craig | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Robert M. Davis | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Thomas H. Glocer | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Risa J. Lavizzo-Mourey, M.D. | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Stephen L. Mayo, Ph.D. | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Paul B. Rothman, M.D. | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Patricia F. Russo | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: Christine E. Seidman, M.D. | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Inge G. Thulin | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Election of Director: DIRECTOR Kathy J. Warden | ELECTIONS ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Non-binding advisory vote to approve the compensation of our named executive officers. | | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Ratification of the appointment of the Company's independent registered public accounting firm for 2024. | ATED ISSUER | 4795 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Security Holder CORPORAT proposal regarding a Security Holder right to act by written consent. | | 74795 0 | Against | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Security Holder OTHER SOC proposal regarding a government censorship transparency report. | SECURITY HOLDER | 74795 0 | Against | 4795 | FOR | S000074630 |
| MERCK & CO., INC. 58933Y105 US58933Y1055 | 05/28/2024 Security Holder HUMAN RIC proposal regarding a HUMAN report on respecting CAPITAL/W workforce civil liberties. | HOLDER | Y4795 0 | Against | 4795 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 DIRECTOR DIRECTOR | ELECTIONS ISSUER | 900 0 | For For For For For | 900 900 900 900 | FOR FOR FOR FOR FOR FOR | S000074630 |

| META PLATFORMS,30303M102 US30303M1027 INC. | 05/29/2024 To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, | AUDIT-RELATED | | ISSUER | 900 | 0 | For For For For | 900 900 900 900 900 | FOR FOR FOR FOR | S000074630 |
|--|---|---|---|--------------------|------|---|--------------------------|---------------------------------|--------------------------|------------|
| META PLATFORMS,30303M102US30303M1027 INC. | Platforms, Inc.'s Amended and Restated Certificate of | CORPORATE GOVERNANCE | | ISSUER | 900 | 0 | For | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102 US30303M1027 INC. | Incorporation. 05/29/2024 To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan. | OTHER | N - Amend Incentive Stock Option Plan | ISSUER | 900 | 0 | For | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102 US30303M1027 INC. | | CORPORATE GOVERNANCE | Орион г ан | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102 US30303M1027 INC. | 05/29/2024 A Security Holder | CORPORATE GOVERNANCE | | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102 US30303M1027 INC. | 05/29/2024 A Security Holder | CORPORATE GOVERNANCE | | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102 US30303M1027 INC. | 05/29/2024 A Security Holder proposal regarding | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCI | E | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 A Security Holder | OTHER SOCIAL ISSUES | | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 A Security Holder proposal regarding | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCI | Е | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 A Security Holder proposal regarding | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCI | Е | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 A Security Holder | CORPORATE GOVERNANCE | | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 A Security Holder | CORPORATE GOVERNANCE | | SECURITY HOLDER | Y900 | 0 | Against | 900 | FOR | S000074630 |
| META PLATFORMS,30303M102US30303M1027 | | OTHER SOCIAL | | SECURIT | Y900 | 0 | Against | 900 | FOR | S000074630 |

| INC. | | | proposal regarding report on framework to assess company lobbying alignment wi | | Н | IOLDER | | | | | | |
|---|-----------|--------------|--|---|----|--------|------|---|---|--|---|------------|
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | climate goals. 05/31/2024 DIRECTOR | DIRECTOR ELECTIONS | IS | SSUER | 2320 | 0 | For | 2320 2320 2320 2320 2320 2320 2320 2320 | FOR | S000074630 |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | 05/31/2024 Advisory vote to approve the Company' named executive office compensation in fiscal 2023. | SECTION 14A S SAY-ON-PAY VOTES er | IS | SSUER | 2320 | 0 | For | 2320 | FOR | S000074630 |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | 05/31/2024 Ratification of the appointment of Deloitt & Touche LLP as the Company's independer registered public accounting firm for fiscal 2024. | | IS | SSUER | 2320 | 0 | For | 2320 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Election of Director: Jos? B. Alvarez | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Election of Director: Alan M. Bennett | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Election of Director: Rosemary T. Berkery | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Election of Director: David T. Ching | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Election of Director: C Kim Goodwin | . DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX | 872540109 | US8725401090 | 06/04/2024 Election of Director: | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | Ernie Herrman 06/04/2024 Election of Director: | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | Amy B. Lane 06/04/2024 Election of Director: | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | Carol Meyrowitz 06/04/2024 Election of Director: | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | Jackwyn L. Nemerov 06/04/2024 Election of Director: | DIRECTOR ELECTIONS | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| COMPANIES, INC. THE TJX COMPANIES, INC. | 872540109 | US8725401090 | Charles F. Wagner, Jr. 06/04/2024 Ratification of appointment of PricewaterhouseCoope as TJX's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 Advisory approval of TJX's executive compensation (the say-on-pay vote) | SECTION 14A SAY-ON-PAY VOTES | IS | SSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |

compensation (the say-on-pay vote)

06/04/2024 Security Holder CORPORATE proposal for a report on effectiveness of social compliance efforts in

SECURITY6700

HOLDER

Against 6700

FOR

S000074630

872540109 US8725401090

THE TJX COMPANIES, INC.

| 1 | | | | | | | | | | |
|---|--|--|--|--|--|---------------------------------|---------------------------------|--|---------------------------------|--|
| DUPONT DE | 26614N102 US26614N1028 | TJX's supply chain 06/05/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| NEMOURS, INC. DUPONT DE | 26614N102 US26614N1028 | Amy G. Brady 06/05/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| NEMOURS, INC. DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | Edward D. Breen 06/05/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | Ruby R. Chandy 06/05/2024 Election of Director: Terrence R. Curtin | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Alexander M. Cutler | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Eleuth?re I. du Pont | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Kristina M. Johnson | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Luther C. Kissam | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: James A. Lico | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Frederick M. Lowery | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Deanna M. Mulligan | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Election of Director: Steven M. Sterin | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | 06/05/2024 Advisory Resolution to Approve Executive | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | Compensation. 06/05/2024 Advisory Resolution o the Frequency of Futur | | ISSUER | 8570 | 0 | 1 Year | 8570 | FOR | S000074630 |
| NEWOOKS, INC. | | Advisory Votes to Approve Executive | r requency | | | | | | | |
| DUPONT DE | 26614N102 US26614N1028 | Compensation. 06/05/2024 Ratification of the | AUDIT-RELATED | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 |
| NEMOURS, INC. | | appointment of PricewaterhouseCoope | | | | | | | | |
| | | LLP as the Company's | | | | | | | | |
| 1 | | independent registered | | | | | | | | |
| P. P. O. W. P. P. | | public accounting firm for 2024. | l | au au m ve | | • | | 0.550 | T02 | 200021/20 |
| DUPONT DE NEMOURS, INC. | 26614N102 US26614N1028 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned P | CORPORATE | SECURIT HOLDER | Y8570 | 0 | Against | 8570 | FOR | S000074630 |
| | 26614N102 US26614N1028 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Pe for Each NEO. 06/07/2024 Election of Director: | CORPORATE | | Y8570 6780 | 0 | Against For | 8570 6780 | FOR FOR | S000074630 S000074630 |
| NEMOURS, INC. | | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Pe for Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS | HOLDER | | | C | | | |
| NEMOURS, INC. ALPHABET INC. | 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS | HOLDER ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 |
| NEMOURS, INC. ALPHABET INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: Sundar Pichai 06/07/2024 Election of Director: | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER | 6780 6780 | 0 | For For | 6780 6780 | FOR FOR | \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Pa for Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: Sundar Pichai 06/07/2024 Election of Director: John L. Hennessy 06/07/2024 Election of Director: | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER ISSUER | 6780 6780 6780 | 0 0 0 | For For For | 6780 6780 6780 | FOR FOR | \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: Sundar Pichai 06/07/2024 Election of Director: John L. Hennessy 06/07/2024 Election of Director: Frances H. Arnold 06/07/2024 Election of Director: Frances H. Arnold 06/07/2024 Election of Director: Response H. Arn | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS A. DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 | 0 0 0 | For For For | 6780 6780 6780 6780 | FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: Sundar Pichai 06/07/2024 Election of Director: John L. Hennessy 06/07/2024 Election of Director: Frances H. Arnold | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS 2. DIRECTOR ELECTIONS z | HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 6780 | 0 0 0 0 | For For For | 6780 6780 6780 6780 6780 | FOR FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page O6/07/2024 Election of Director: Sergey Brin O6/07/2024 Election of Director: Sundar Pichai O6/07/2024 Election of Director: John L. Hennessy O6/07/2024 Election of Director: Frances H. Arnold O6/07/2024 Election of Director: Martin "Marty" Ch?ve O6/07/2024 Election of Director: I John Doerr O6/07/2024 Election of Director: I John Doerr | CORPORATE ay GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS A. DIRECTOR ELECTIONS Z. DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 6780 | 0 0 0 0 0 | For For For For For | 6780 6780 6780 6780 6780 6780 | FOR FOR FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page 06/07/2024 Election of Director: Sergey Brin 06/07/2024 Election of Director: Sundar Pichai 06/07/2024 Election of Director: John L. Hennessy 06/07/2024 Election of Director: Frances H. Arnold 06/07/2024 Election of Director: Martin "Marty" Ch?ve 06/07/2024 Election of Director: L John Doerr | CORPORATE ay GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS 2. DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 6780 6780 | 0 0 0 0 0 0 | For For For For For | 6780 6780 6780 6780 6780 6780 | FOR FOR FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Perfor Each NEO. 06/07/2024 Election of Director: Larry Page O6/07/2024 Election of Director: Sergey Brin O6/07/2024 Election of Director: Sundar Pichai O6/07/2024 Election of Director: John L. Hennessy O6/07/2024 Election of Director: Frances H. Arnold O6/07/2024 Election of Director: Martin "Marty" Ch?ve O6/07/2024 Election of Director: In John Doerr O6/07/2024 Election of Director: Roger W. Ferguson Jr. O6/07/2024 Election of Director: Roger W. Ferguson Jr. O6/07/2024 Election of Director: Roger W. Ferguson Jr. | CORPORATE ay GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS 2. DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS | HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 6780 6780 6780 | 0 0 0 0 0 0 | For For For For For For | 6780 6780 6780 6780 6780 6780 6780 | FOR FOR FOR FOR FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 |
| NEMOURS, INC. ALPHABET INC. | 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 02079K305 US02079K3059 | public accounting firm for 2024. 06/05/2024 Amend Clawback Policy for Unearned Proceedings of Policy for Unearned Procedure Service Policy Procedure Proced | CORPORATE ayGOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS A. DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED | HOLDER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 6780 6780 6780 6780 6780 6780 6780 6780 | 0 0 0 0 0 0 0 | For For For For For For For For | 6780 6780 6780 6780 6780 6780 6780 6780 | FOR FOR FOR FOR FOR FOR FOR FOR | \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 \$000074630 |

| | | Alphabet's independent registered public accounting firm for the | | | | | | |
|-----------------------|------------------------|---|-----------------|----------------------|----------|--------|-----|------------|
| ALPHABET INC. | 02079K305 US02079K3059 | fiscal year ending December 31, 2024 06/07/2024 Stockholder proposal CORPORA | ATE SI | ECURITY6780 | 0 Agains | t 6780 | FOR | S000074630 |
| ALITIABLI IIVC. | 02077K303 | regarding "Bylaw GOVERN. Amendment: Stockholder Approval of Director Compensation" | | OLDER | 0 Agains | 0700 | TOK | 3000074030 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal regarding an EEO GOVERN. | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal cORPORA regarding a report on electromagnetic radiation and wireless technologies risks | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal OTHER Stockholder proposal of ISSUES director transparency on political and charitable giving | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal CORPORA regarding a report on climate risks to retirement plan beneficiaries | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal OTHER Streaming a lobbying report | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal CORPORA regarding equal Security GOVERN. | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | Holder voting 06/07/2024 Stockholder proposal regarding a report on reproductive healthcare misinformation risks | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal CORPOR/ regarding AI principles GOVERN. and Board oversight | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal regarding a report on generative AI misinformation and disinformation risks | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | | Н | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 US02079K3059 | 06/07/2024 Stockholder proposal CORPORA regarding a report on GOVERN online safety for children | | ECURITY6780 OLDER | 0 Agains | t 6780 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | • | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | , | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |
| TARGET | 87612E106 US87612E1064 | | OR ELECTIONS IS | SSUER 4600 | 0 For | 4600 | FOR | S000074630 |

| CORRORATION | | D 1 - 1 D 1 | | | | | | | | |
|--------------------------------------|------------------------|--|---------------------------------|--------------------|-------|---|---------|------|-----|------------|
| CORPORATION TARGET | 87612E106 US87612E1064 | Robert L. Edwards 06/12/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 US87612E1064 | Donald R. Knauss 06/12/2024 Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | Christine A. Leahy 06/12/2024 Election of Director: Monica C. Lozano | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Election of Director: Grace Puma | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Election of Director: Derica W. Rice | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Election of Director: Dmitri L. Stockton | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public | AUDIT-RELATED | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | basis, our executive compensation (Say on | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | Pay). 06/12/2024 Security Holder proposal to adopt a policy for an independent board chai | DIRECTOR ELECTIONS | SECURITY HOLDER | 74600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Security Holder proposal requesting animal pain Issuer | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 74600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | reporting. 06/12/2024 Security Holder proposal to establish wage policies. | CORPORATE GOVERNANCE | SECURITY HOLDER | 74600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Security Holder proposal requesting a political contributions congruency analysis. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 74600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 US87612E1064 | 06/12/2024 Security Holder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support fo | | SECURITY HOLDER | 74600 | 0 | Against | 4600 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | certain organizations. 06/26/2024 Election of Director: Robert K. Burgess | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Tench Coxe | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: John O. Dabiri | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Persis S. Drell | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Jen-Hsun Huang | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Dawn Hudson | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Harvey C. Jones | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Melissa B. Lora | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Election of Director: Stephen C. Neal | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA | 67066G104 US67066G1040 | 06/26/2024 Election of Director: A. | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |

| CORPORATION NVIDIA | 67066G104 US67066G1040 | Brooke Seawell 06/26/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
|--------------------------------------|--------------------------|--|---------------------------------|--|---------------------|------|---|-------------------|------|-----|------------|
| CORPORATION NVIDIA | 67066G104 US67066G1040 | Aarti Shah 06/26/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| CORPORATION NVIDIA CORPORATION | 67066G104 US67066G1040 | Mark A. Stevens 06/26/2024 Advisory approval of our executive | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | compensation. 06/26/2024 Ratification of the selection of PricewaterhouseCooper | AUDIT-RELATED | | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| | | LLP as our independent registered public accounting firm for fiscal year 2025. | | | | | | | | | |
| NVIDIA CORPORATION | 67066G104 US67066G1040 | 06/26/2024 Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting | | N - S/H Propos - Eliminate Supermajority Vote | alSECURIT HOLDER | | 0 | Take No Action | 925 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | standard. 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Marc Benioff 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Laura Alber 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Craig Conway 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | 3 | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Arnold Donald 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Parker Harris 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Neelie Kroes 06/27/2024 Election of Director: | DIRECTOR ELECTIONS | 3 | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | Sachin Mehra 06/27/2024 Election of Director: Mason Morfit | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Election of Director: Oscar Munoz | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Election of Director: John V. Roos | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Election of Director: Robin Washington | DIRECTOR ELECTIONS | 3 | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Election of Director: Maynard Webb | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Election of Director: Susan Wojcicki | DIRECTOR ELECTIONS | S | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | 06/27/2024 Amendment of our Restated Certificate of Incorporation to provide | | | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | for officer exculpation. 06/27/2024 Amendment and restatement of our 2013 Equity Incentive Plan to | COMPENSATION | | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC | . 79466L302 US79466L3024 | increase the number of shares reserved for issuance and extend the plan term. 06/27/2024 Ratification of the appointment of Ernst & Young LLP as our independent registered | AUDIT-RELATED | | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| | | public accounting firm | | | | | | | | | |

| | for the fiscal year ending January 31, 2025. | | | | | | |
|---|---|------------------------|---|---------|------|-----|------------|
| SALESFORCE, INC. 79466L302 US79466L3024 | 06/27/2024 Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers. | ISSUER 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. 79466L302 US79466L3024 | 06/27/2024 A stockholder proposal DIRECTOR ELECTIONS 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. | SECURITY2400 HOLDER | 0 | Against | 2400 | FOR | S000074630 |
| SALESFORCE, INC. 79466L302 US79466L3024 | 06/27/2024 A stockholder proposal CORPORATE requesting stockholder GOVERNANCE approval of certain executive severance arrangements, if properly presented at the meeting. | SECURITY2400 HOLDER | 0 | Against | 2400 | FOR | S000074630 |
| SALESFORCE, INC. 79466L302 US79466L3024 | 06/27/2024 A stockholder proposal CORPORATE requesting a report on viewpoint restriction risks, if properly presented at the meeting. | SECURITY2400 HOLDER | 0 | Against | 2400 | FOR | S000074630 |