

FORM N-PX FILER INFORMATION

Form N-PX

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

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

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours
per response: 20.8

N-PX: Filer Information

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|---|---|
| Filer CIK: | <input type="text" value="0001884762"/> |
| Filer CCC: | <input type="text" value="*****"/> |
| Date of Report: | <input type="text" value="06/30/2024"/> |
| Are you a Registered Management Investment Company or an Institutional Manager? | <input type="text" value="Registered Management Investment Company"/> |
| Filer Investment Company Type | <input type="text" value="Form N-1A Filer (Mutual Fund)"/> |
| Is this a LIVE or TEST Filing? | <input type="text" value="LIVE"/> |
| Is this an electronic copy of an official filing submitted in paper format? | <input type="text"/> |

Submission Contact Information

| | |
|----------------|---|
| Name | <input type="text" value="Kevin Dorisca"/> |
| Phone | <input type="text" value="312-248-8254"/> |
| E-mail Address | <input type="text" value="EDGAR@Blugiant.com"/> |

Notification Information

| | |
|---------------------------------|---|
| Notify via Filing Website only? | <input type="text"/> |
| Notification E-mail Address: | <input type="text" value="EDGAR@Blugiant.com"/> |

N-PX: Series/Class (Contract) Information

AII?

Series ID Record 1

Series ID

AII?

Class ID Record 1

Class ID

N-PX: Cover Page

Name and address of reporting person:

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

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Telephone number of reporting person, including area code:

Name and address of agent for service:

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period: to September period July 1,

SEC Investment Company Act or Form 13F File

811-23742

Number:

| | |
|-----------------------------------|----------------------|
| CRD Number (if any): | |
| Other SEC File Number (if any): | 333-259791 |
| Legal Entity Identifier (if any): | 5493000GRFXZCGJKDX69 |

Report Type (check only one):

| | | |
|--|---|--|
| | Registered Management Investment Company. | |
| | <input checked="" type="checkbox"/> | Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) |
| | <input type="checkbox"/> | Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.) |
| | Institutional Manager. | |
| | <input type="checkbox"/> | Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) |
| | <input type="checkbox"/> | Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) |
| <input type="checkbox"/> | Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).) | |
| Do you wish to provide explanatory information pursuant to Special Instruction B.4?: | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Additional information: | | |

N-PX: Summary - Included Managers

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| Number of Included Institutional Managers: | 0 |
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N-PX: Summary - Included Series

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| Number of Series: | 1 |
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Information about the Series: 1

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| Series Identification Number: | S000074630 |
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|--------------|----------------------------|
| 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 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | COLUMN 10 | COLUMN 11 | COLUMN 12 | COLUMN 13 | COLUMN 14 | COLUMN 15 | |
|------------------------------|-----------|--------------|----------|--------------|---|------------------------------|--|-------------|--------------|----------------|-----------|---|----------------|-----------|------------|
| NAME OF ISSUER | CUSIP | ISIN | FIGI | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | HOW VOTED | DETAILS OF VOTE FOR OR AGAINST MANAGEMENT | MANAGER NUMBER | SERIES ID | OTHER INFO |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Stephen F. Angel | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Sanjiv Lamba | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Prof. DDr. Ann- Kristin Achleitner | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Dr. Thomas Enders | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Hugh Grant | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Joe Kaeser | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Dr. Victoria Ossadnik | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Prof. Dr. Martin H. Richenhagen | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Alberto Weisser | DIRECTOR ELECTIONS | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor. | AUDIT-RELATED | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration. | OTHER | Approve Remuneration of Directors and Auditors | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority Security Holder vote requirements. | CORPORATE GOVERNANCE | | ISSUER | 705 | 0 | For | 705 FOR | | | S000074630 |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | | 10/10/2023 | Election of Director: B. Marc Allen | DIRECTOR ELECTIONS | | ISSUER | 2580 | 0 | For | 2580 FOR | | | S000074630 |
| THE PROCTER & GAMBLE | 742718109 | US7427181091 | | 10/10/2023 | Election of Director: Brett Biggs | DIRECTOR ELECTIONS | | ISSUER | 2580 | 0 | For | 2580 FOR | | | S000074630 |

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

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| CORPORATION | | | | | | | | | | For | 4660 | FOR | S000074630 | |
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| 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 Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan. | COMPENSATION | 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. | AUDIT-RELATED | ISSUER | 4660 | 0 | | For | 4660 | FOR | S000074630 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report. | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 4660 | 0 | | Against | 4660 | FOR | S000074630 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman. | DIRECTOR ELECTIONS | SECURITY HOLDER | 4660 | 0 | | Against | 4660 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Wesley G. Bush | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Michael D. Capellas | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Mark Garrett | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: John D. Harris II | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Dr. Kristina M. Johnson | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Sarah Rae Murphy | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Charles H. Robbins | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Daniel H. Schulman | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Election of Director: Marianna Tessel | DIRECTOR ELECTIONS | ISSUER | 10600 | 0 | | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Approval of amendment and restatement of the 2005 Stock Incentive Plan. | 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, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Recommendation, on an | OTHER | B Vote | ISSUER | 10600 | 0 | 1 Year | 10600 | FOR | | |

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|-----------------------|-----------|--------------|------------|---|------------------------------|------------------|--------|------|---------|--------|------|------------|------------|
| INC. | | | | advisory basis, on the frequency of executive compensation votes. | | Frequency | | | | | | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024. | AUDIT-RELATED | ISSUER | 10600 | 0 | For | 10600 | FOR | S000074630 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | 12/06/2023 | Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard. | CORPORATE GOVERNANCE | SECURITYHOLDER | 10600 | 0 | Against | 10600 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Reid G. Hoffman | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Hugh F. Johnston | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Teri L. List | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | 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 | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Satya Nadella | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Sandra E. Peterson | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Penny S. Pritzker | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Carlos A. Rodriguez | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: John W. Stanton | DIRECTOR ELECTIONS | ISSUER | 3450 | 0 | For | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Director: Emma N. Walmsley | DIRECTOR ELECTIONS | 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-Based Compensation and Benefit Gaps | COMPENSATION | SECURITYHOLDER | 3450 | 0 | Against | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | CORPORATE GOVERNANCE | SECURITYHOLDER | 3450 | 0 | Against | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Government Takedown Requests | CORPORATE GOVERNANCE | SECURITYHOLDER | 3450 | 0 | Against | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons Development | CORPORATE GOVERNANCE | SECURITYHOLDER | 3450 | 0 | Against | 3450 | FOR | S000074630 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risks | ENVIRONMENT OR | SECURITYHOLDER | 3450 | 0 | Against | 3450 | FOR | S000074630 | |

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|------------------------------|-----------|--------------|------------|--|-----------------------------------|---------------------------------------|---------------------|---------|---------|------|---------|-----|--|--|------------|
| CORPORATION | | | | to Retirement Plan Beneficiaries | CLIMATE | | HOLDER | | | | | | | | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Tax Transparency | CORPORATE GOVERNANCE | | SECURITY3450 HOLDER | 0 | Against | 3450 | FOR | | | | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Data Operations in Human Rights Hotspots | HUMAN RIGHTS OR CAPITAL/WORKFORCE | | SECURITY3450 HOLDER | 0 | Against | 3450 | FOR | | | | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | | SECURITY3450 HOLDER | 0 | Against | 3450 | FOR | | | | S000074630 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on AI Misinformation and Disinformation | CORPORATE GOVERNANCE | | SECURITY3450 HOLDER | 0 | Against | 3450 | FOR | | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Director: Nikesh Arora | DIRECTOR ELECTIONS | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Director: Aparna Bawa | DIRECTOR ELECTIONS | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Director: Carl Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Director: Lorraine Twohill | DIRECTOR ELECTIONS | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024. | AUDIT-RELATED | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan. | OTHER | N - Amend Incentive Stock Option Plan | ISSUER | 2600 | 0 | For | 2600 | FOR | | | S000074630 |
| FIRST AMERICAN FUNDS, INC. | 31846V336 | US31846V3362 | 12/18/2023 | 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"). | OTHER | Approve Reorganization Plan | ISSUER | 1415865 | 0 | For | 1415865 | FOR | | | S000074630 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | 01/18/2024 | Election of Director: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 1065 | 0 | For | 1065 | FOR | | | S000074630 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | 01/18/2024 | Election of Director: Kenneth D. Denman | DIRECTOR ELECTIONS | | ISSUER | 1065 | 0 | For | 1065 | FOR | | | S000074630 |
| COSTCO | 22160K105 | US22160K1051 | 01/18/2024 | Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 1065 | 0 | For | 1065 | FOR | | | S000074630 |

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|----------------------|-----------|--------------|------------|--|------------------------------|-----------------|------|---|---------|------|-----|---------------------------------------|------------|
| | | | | appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024. | | | | | | | | | S000074630 |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To approve and adopt the Class B Exchange Offer Certificate Amendments. | CORPORATE GOVERNANCE | ISSUER | 2010 | 0 | For | 2010 | FOR | | S000074630 |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal. | OTHER | ISSUER | 2010 | 0 | For | 2010 | FOR | Approve Motion to Adjourn Meeting | S000074630 |
| VISA INC. | 92826C839 | US92826C8394 | 01/23/2024 | To vote on a stockholder proposal requesting that the Board adopt a policy to seek Security Holder ratification of certain termination pay arrangements. | CORPORATE GOVERNANCE | SECURITY HOLDER | 2010 | 0 | Against | 2010 | FOR | | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn | DIRECTOR ELECTIONS | 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?alves Lourenco | DIRECTOR ELECTIONS | 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 | 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 | ISSUER | 5700 | 0 | For | 5700 | FOR | | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | 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 Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors. | CORPORATE GOVERNANCE | ISSUER | 5700 | 0 | For | 5700 | FOR | | S000074630 |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | 02/06/2024 | Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan. | OTHER | ISSUER | 5700 | 0 | For | 5700 | FOR | N - Adopt Incentive Stock Option Plan | 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 | SECURITY | 5700 | 0 | Against | 5700 | FOR | | S000074630 |

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| ELECTRIC CO. | | | Proposal to Implement a GOVERNANCE Simple Majority Vote Requirement in the Company's Governing Documents. | | | | HOLDER | | | | S000074630 | |
| APPLE INC. | 037833100 | US0378331005 | 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. | 037833100 | US0378331005 | 02/28/2024 | Election of Director: Art Levinson | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Election of Director: Monica Lozano | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Election of Director: Ron Sugar | DIRECTOR ELECTIONS | ISSUER | 5655 | 0 | For | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Election of Director: Sue Wagner | DIRECTOR ELECTIONS | ISSUER | 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. | AUDIT-RELATED | 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". | OTHER | N - S/H Proposal SECURITY5655 - Report on EEO HOLDER | 5655 | 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 | SECURITY5655 HOLDER | 5655 | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A Security Holder proposal entitled "Racial and Gender Pay Gaps". | DIVERSITY, EQUITY, AND INCLUSION | SECURITY5655 HOLDER | 5655 | 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 | SECURITY5655 HOLDER | 5655 | 0 | Against | 5655 | FOR | S000074630 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A Security Holder proposal entitled "Congruency Report on Privacy and Human Rights". | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY5655 HOLDER | 5655 | 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 |

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| LIMITED (SCHLUMBERGER N.V.) | | | Olivier Le Peuch | | | | | | | | | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Samuel Leupold | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Tatiana Mitrova | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Vanitha Narayanan | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Jeff Sheets | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Director: Ulrich Spiesshofer | DIRECTOR ELECTIONS | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 9300 | 0 | For | 9300 | FOR | S000074630 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of N - Dividends by our Board of Directors in 2023, as reflected in our Annual Report on Form 10- K for the fiscal year ended December 31, 2023. | OTHER | 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 PricewaterhouseCoopers LLP as our independent auditors for 2024. | AUDIT-RELATED | 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 ELECTIONS | 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 ELECTIONS | 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 ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Melanie Boulden | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Frank Calderoni | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |

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| | | | | serve for a one-year term: Laura Desmond | | | | | | | | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Shantanu Narayen | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Spencer Neumann | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Kathleen Oberg | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: Dheeraj Pandey | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of Director to serve for a one-year term: David Ricks | DIRECTOR ELECTIONS | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares. | OTHER | N - Adopt Incentive Stock Option Plan | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024. | AUDIT-RELATED | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1125 | 0 | For | 1125 | FOR | S000074630 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal - Mandatory Director Resignation Policy. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1125 | 0 | Against | 1125 | FOR | S000074630 | |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1125 | 0 | Against | 1125 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Craig Arnold | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Silvio Napoli | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Gregory R. Page | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Sandra Pianalto | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Robert V. Pragada | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Lori J. Ryerkerk | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Gerald B. Smith | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Dorothy C. Thompson | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Election of Director: Darryl L. Wilson | DIRECTOR ELECTIONS | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | 04/24/2024 | Approving the appointment of Ernst & | AUDIT-RELATED | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |

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|-----------------------------|------------------------|--|------------|--|------------------------------|------------------------------|--------|-------|---------|-------|-------|------------|------------|
| | | | | Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | | | | | | | | | |
| EATON CORPORATION PLC | G29183103 IE00B8KQN827 | | 04/24/2024 | Approving, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 | |
| EATON CORPORATION PLC | G29183103 IE00B8KQN827 | | 04/24/2024 | Approving a proposal to grant the Board authority to issue shares. | OTHER | Approve Option Grants | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON CORPORATION PLC | G29183103 IE00B8KQN827 | | 04/24/2024 | Approving a proposal to grant the Board authority to opt out of pre-emption rights. | OTHER | Eliminate Pre-Emptive Rights | ISSUER | 2750 | 0 | For | 2750 | FOR | S000074630 |
| EATON CORPORATION PLC | G29183103 IE00B8KQN827 | | 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 CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Sharon L. Allen | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Jos? (Joe) E. Almeida | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Pierre J. P. de Weck | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Arnold W. Donald | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Linda P. Hudson | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Monica C. Lozano | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Brian T. Moynihan | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Lionel L. Nowell III | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Denise L. Ramos | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Clayton S. Rose | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Michael D. White | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Thomas D. Woods | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Election of Director: Maria T. Zuber | DIRECTOR ELECTIONS | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 | |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | OTHER | N - Amend Stock Option Plan | ISSUER | 16100 | 0 | For | 16100 | FOR | S000074630 |
| BANK OF AMERICA CORPORATION | 060505104 US0605051046 | | 04/24/2024 | Security Holder proposal requesting report on risks of | CORPORATE GOVERNANCE | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 | |

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|-----------------------------|-----------|--------------|------------|--|------------------------------|-----------------|-------|---|---------|-------|-----|------------|
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | politicized de-banking Security Holder proposal requesting report on lobbying alignment with Bank of America's climate goals | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Security Holder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Security Holder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Security Holder proposal requesting independent board chair | DIRECTOR ELECTIONS | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Security Holder proposal requesting changes to executive compensation program | CORPORATE GOVERNANCE | SECURITY HOLDER | 16100 | 0 | Against | 16100 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: R. J. Alpern | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: C. Babineaux- Fontenot | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: S. E. Blount | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: R. B. Ford | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: P. Gonzalez | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: M. A. Kumbier | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: D. W. McDew | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: N. McKinstry | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: M. G. O'Grady | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: M. F. Roman | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: D. J. Starks | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Election of Director: J. G. Stratton | DIRECTOR ELECTIONS | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Ratification of Ernst & Young LLP As Auditors | AUDIT-RELATED | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | 04/26/2024 | Say on Pay - An Advisory Vote on the Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 6120 | 0 | For | 6120 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Steven D. Black | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Mark A. Chancy | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Celeste A. Clark | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Richard K. Davis | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Fabian T. Garcia | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Wayne M. Hewett | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |

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| COMPANY | | | | CeCelia G. Morken | | | | | | | | |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Maria R. Morris | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Felicia F. Norwood | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Ronald L. Sargent | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Charles W. Scharf | DIRECTOR ELECTIONS | ISSUER | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Director: Suzanne M. Vautrinot | DIRECTOR ELECTIONS | ISSUER | 12085 | 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 | 12085 | 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. | AUDIT-RELATED | ISSUER | 12085 | 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 out of Delaware General Corporation Law Section 203. | CORPORATE GOVERNANCE | ISSUER | 12085 | 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 | 12085 | 0 | For | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | CORPORATE GOVERNANCE | SECURITY HOLDER | 12085 | 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. | CORPORATE GOVERNANCE | SECURITY HOLDER | 12085 | 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Report on Respecting Indigenous Peoples' Rights. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 12085 | 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Audit of Climate Transition Policies. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 12085 | 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Annual Climate Lobbying Congruency Report. | CORPORATE GOVERNANCE | SECURITY HOLDER | 12085 | 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 | SECURITY HOLDER | 12085 | 0 | Against | 12085 | FOR | S000074630 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Transparency | OTHER SOCIAL ISSUES | SECURITY HOLDER | 12085 | 0 | Against | 12085 | FOR | S000074630 |

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| | | | | in Lobbying Annual Report. | | | | | | | | |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Security Holder Proposal - Report on Risks of Politicized De-Banking. | CORPORATE GOVERNANCE | SECURITY HOLDER | 12085 | 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: Ian Cook | 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 independent registered public accounting firm for fiscal year 2024. | AUDIT-RELATED | ISSUER | 2685 | 0 | For | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Advisory approval of the Company's executive compensation. | SECTION 14A 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 | SECURITY HOLDER | 2685 | 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 | SECURITY HOLDER | 2685 | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Security Holder Proposal - Director Election Resignation Bylaw. | CORPORATE GOVERNANCE | SECURITY HOLDER | 2685 | 0 | Against | 2685 | FOR | S000074630 |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Security Holder Proposal - Third-Party | CORPORATE GOVERNANCE | SECURITY HOLDER | 2685 | 0 | Against | 2685 | FOR | S000074630 |

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| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Assessment on Non-Sugar Sweetener Risks. Security Holder Proposal - Report on Risks Related to Biodiversity and Nature Loss. | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 | |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Security Holder Proposal - Third-Party Racial Equity Audit. | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 | |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Security Holder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts. | DIVERSITY, EQUITY, AND INCLUSION | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 | |
| PEPSICO, INC. | 713448108 | US7134481081 | 05/01/2024 | Security Holder Proposal - Global Transparency Report. | CORPORATE GOVERNANCE | SECURITY2685 HOLDER | 0 | Against | 2685 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Herb Allen | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Marc Bolland | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Ana Bot'n | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Christopher C. Davis | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Barry Diller | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Carolyn Everson | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Helene D. Gayle | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Thomas S. Gayner | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Alexis M. Herman | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Maria Elena Lagomasino | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Amity Millhiser | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: James Quincey | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: Caroline J. Tsay | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Director: David B. Weinberg | DIRECTOR ELECTIONS | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | 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 | Approve The Coca-Cola Company 2024 Equity Plan | COMPENSATION | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Approve The Coca-Cola Company Global Employee Stock Purchase Plan | OTHER | N - Adopt Employee Stock Purchase Plan | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year | AUDIT-RELATED | ISSUER 8535 | 0 | For | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareholder proposal requesting a | CORPORATE GOVERNANCE | SECURITY8535 HOLDER | 0 | Against | 8535 | FOR | S000074630 | |

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| | | | | report on risks created by the Company's diversity, equity and inclusion efforts | | | | | | | | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal requesting a report on non-sugar sweeteners | CORPORATE GOVERNANCE | SECURITY8535 HOLDER | 0 | Against | 8535 | FOR | S000074630 | |
| THE COCA-COLA COMPANY | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care | CORPORATE GOVERNANCE | SECURITY8535 HOLDER | 0 | Against | 8535 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Tracy A. Atkinson | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Christopher T. Calio | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Leanne G. Caret | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Gregory J. Hayes | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: George R. Oliver | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Robert K. (Kelly) Ortberg | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Ellen M. Pawlikowski | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Denise L. Ramos | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Fredric G. Reynolds | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: Brian C. Rogers | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Director: James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan | COMPENSATION | ISSUER 6760 | 0 | For | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Lobbying Transparency Report | OTHER SOCIAL ISSUES | SECURITY6760 HOLDER | 0 | Against | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan | ENVIRONMENT OR CLIMATE | SECURITY6760 HOLDER | 0 | Against | 6760 | FOR | S000074630 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY6760 HOLDER | 0 | Against | 6760 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Election of Class III | DIRECTOR ELECTIONS | ISSUER 3700 | 0 | For | 3700 | FOR | S000074630 | |

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|--------------------------|-----------|--------------|------------|---|------------------------------|------------------|--------|------|---------|--------|------|------------|------------|
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Director: Roxanne S. Austin Election of Class III | DIRECTOR ELECTIONS | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Director: Richard A. Gonzalez Election of Class III | DIRECTOR ELECTIONS | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Director: Susan E. Quaggin Election of Class III | DIRECTOR ELECTIONS | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Director: Rebecca B. Roberts Election of Class III | DIRECTOR ELECTIONS | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Director: Glenn F. Tilton Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024 | AUDIT-RELATED | 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 compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation | OTHER | B Vote Frequency | ISSUER | 3700 | 0 | 1 Year | 3700 | FOR | S000074630 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Approval of a Issuer proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting | CORPORATE GOVERNANCE | ISSUER | 3700 | 0 | For | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Stockholder Proposal - to Implement Simple Majority Vote | CORPORATE GOVERNANCE | SECURITY HOLDER | 3700 | 0 | Against | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Stockholder Proposal - to Issue an Annual Report on Lobbying | CORPORATE GOVERNANCE | SECURITY HOLDER | 3700 | 0 | Against | 3700 | FOR | S000074630 | |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | 05/03/2024 | Stockholder Proposal - to Issue a Report on Patent Process | CORPORATE GOVERNANCE | SECURITY HOLDER | 3700 | 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 | 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 | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Walter J. Clayton III | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Theodore J. Leonsis | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Deborah P. Majoras | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Karen L. Parkhill | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Charles E. Phillips | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |

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|--------------------------|-----------|--------------|------------|--|------------------------------|--|-----------------|------|---------|------|------|------------|------------|
| EXPRESS COMPANY | | | | a term of one year: Lynn A. Pike | | | | | | | | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Stephen J. Squeri | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Daniel L. Vasella | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Lisa W. Wardell | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of Director for a term of one year: Christopher D. Young | DIRECTOR ELECTIONS | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024. | AUDIT-RELATED | ISSUER | 1420 | 0 | For | 1420 | FOR | S000074630 | |
| 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. | COMPENSATION | 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 | SECURITY HOLDER | 1420 | 0 | For | 1420 | FOR | S000074630 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Security Holder proposal relating to climate lobbying. | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 1420 | 0 | Against | 1420 | FOR | S000074630 | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Security Holder proposal relating to merchant category codes. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1420 | 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 Baicker, Ph.D. | DIRECTOR ELECTIONS | 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: J. Erik Fyrwald | DIRECTOR ELECTIONS | 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: Jamere Jackson | DIRECTOR ELECTIONS | 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 Sulzberger | DIRECTOR ELECTIONS | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 | |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 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 | AUDIT-RELATED | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 | |

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|------------------------------|-----------|--------------|------------|---|---|-----------------|------|---|---------|------|-----|------------|
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | 2024. Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure. | CORPORATE GOVERNANCE | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions. | CORPORATE GOVERNANCE | ISSUER | 880 | 0 | For | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Security Holder proposal to publish an annual report disclosing lobbying activities. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 880 | 0 | Against | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Security Holder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts. | CORPORATE GOVERNANCE | SECURITY HOLDER | 880 | 0 | Against | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Security Holder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents. | CORPORATE GOVERNANCE | SECURITY HOLDER | 880 | 0 | Against | 880 | FOR | S000074630 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Security Holder proposal to adopt a comprehensive human rights policy. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 880 | 0 | Against | 880 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Nora M. Denzel | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Mark Durcan | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Michael P. Gregoire | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Joseph A. Householder | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: John W. Marren | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Jon A. Olson | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Lisa T. Su | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Abhi Y. Talwalkar | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Director: Elizabeth W. Vanderslice | DIRECTOR ELECTIONS | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year. | AUDIT-RELATED | ISSUER | 1500 | 0 | For | 1500 | FOR | S000074630 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Approve on a non-binding, advisory basis the compensation | 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 disclosure rules of the U.S. Securities and Exchange Commission. | | | | | | | | |
|------------------------------|-----------|--------------|------------|---|---|-----------------|------|---|---------------------------|------|-----|--|------------|
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Stockholder proposal regarding special meeting right. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1500 | 0 | Against | 1500 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Mary K. Brainerd | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Giovanni Caforio, M.D. | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Allan C. Golston | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President) | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Sherilyn S. McCoy (Lead Independent Director) | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Rachel Ruggeri | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Andrew K. Silvernail | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Lisa M. Skeete Tatum | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Ronda E. Stryker | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Election of Director: Rajeev Suri | DIRECTOR ELECTIONS | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024. | AUDIT-RELATED | ISSUER | 2300 | 0 | For | 2300 | FOR | | S000074630 |
| STRYKER CORPORATION | 863667101 | US8636671013 | 05/09/2024 | 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 | Security Holder Proposal on Transparency in Political Spending. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 2300 | 0 | Against | 2300 | FOR | | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | DIRECTOR | DIRECTOR ELECTIONS | ISSUER | 1000 | 0 | For | 1000 | FOR | | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | 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 | Ratification of Our Independent Auditors for Fiscal Year 2024. | AUDIT-RELATED | ISSUER | 1000 | 0 | For | 1000 | FOR | | S000074630 |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | 05/09/2024 | Approval of the Amended & Restated | OTHER | | 1000 | 0 | For | 1000 | FOR | | S000074630 |
| | | | | | | | | | N - Amend Incentive Stock | | | | |

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

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|------------------------------|-----------|--------------|------------|---|------------------------------|----------------|------|---|---------|------|-----|------------|
| 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 INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: William S. Ayer | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Kevin Burke | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: D. Scott Davis | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Deborah Flint | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| 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 INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Grace D. Lieblein | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Election of Director: Robin Watson | DIRECTOR ELECTIONS | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Approval of Independent Accountants. | AUDIT-RELATED | ISSUER | 3050 | 0 | For | 3050 | FOR | S000074630 |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | 05/14/2024 | Shareowner Proposal - Independent Board Chairman. | DIRECTOR ELECTIONS | SECURITYHOLDER | 3050 | 0 | Against | 3050 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Dennis V. Arriola | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Gay Huey Evans | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Jeffrey A. Joerres | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Ryan M. Lance | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Timothy A. Leach | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: William H. McRaven | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Sharmila Mulligan | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Eric D. Mullins | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Arjun N. Murti | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: Robert A. Niblock | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |

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|----------------|-----------|--------------|------------|---|---------------------------------|---------------|--------------------|------|---|---------|------|-----|------------|
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | David T. Seaton Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | R.A. Walker Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024. | AUDIT-RELATED | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | 05/14/2024 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4860 | 0 | For | 4860 | FOR | S000074630 |
| 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 for GHG Emission Reductions. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 4860 | 0 | Against | 4860 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Approval of the Issuer report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023 | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Allocation of disposable profit | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | OTHER | N - Dividends | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Discharge of the Board of Directors | CORPORATE GOVERNANCE | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | AUDIT-RELATED | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting | AUDIT-RELATED | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Election of BDO AG (Zurich) as special audit firm | AUDIT-RELATED | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| 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: Nancy K. Buese | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 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: Michael L. Corbat | 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 |

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|---------------|-----------|--------------|------------|--|-------------------------|--|--------|------|---|-----|------|-----|------------|
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Robert J. Hugin Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Robert W. Scully Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Theodore E. Shasta Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | David H. Sidwell Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Olivier Steimer Election of Director: | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Frances F. Townsend Election of Evan G. | DIRECTOR ELECTIONS | | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Greenberg as Chairman of the Board of Directors | | | 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 | 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: 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 | CORPORATE GOVERNANCE | | 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 | 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 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 |

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|----------------------|-----------|--------------|------------|---|----------------------------------|----------------|------|---|---------|------|-----|------------|
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Swiss law requirements: Advisory vote to approve the Swiss compensation report | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2470 | 0 | For | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Advisory vote to approve executive compensation under U.S. securities law requirements | CORPORATE GOVERNANCE | 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 | ENVIRONMENT OR CLIMATE | SECURITYHOLDER | 2470 | 0 | Against | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Security Holder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented | DIVERSITY, EQUITY, AND INCLUSION | SECURITYHOLDER | 2470 | 0 | Against | 2470 | FOR | S000074630 |
| CHUBB LIMITED | H1467J104 | CH0044328745 | 05/16/2024 | Security Holder proposal on pay gap reporting, if properly presented | CORPORATE GOVERNANCE | ISSUER | 2470 | 0 | For | 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 = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals | | | | | | | | |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Linda B. Bammann | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Stephen B. Burke | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Todd A. Combs | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Alicia Boler Davis | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: James Dimon | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Alex Gorsky | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Melody Hobson | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Phebe N. Novakovic | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Virginia M. Rometty | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Election of Director: Mark A. Weinberger | DIRECTOR ELECTIONS | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE & CO. | 46625H100 | US46625H1005 | 05/21/2024 | Approval of amended and restated long-term incentive plan effective May 21, 2024 | COMPENSATION | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |
| JPMORGAN CHASE | 46625H100 | US46625H1005 | 05/21/2024 | Ratification of | AUDIT-RELATED | ISSUER | 3100 | 0 | For | 3100 | FOR | S000074630 |

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

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| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Security Holders' Meeting and until their successors have been elected and qualified: Paul Walsh Election of Director to serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: | DIRECTOR ELECTIONS | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Amy Weaver Election of Director to serve until the Company's 2025 Annual Security Holders' Meeting and until their successors have been elected and qualified: | DIRECTOR ELECTIONS | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Miles White Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law. | CORPORATE GOVERNANCE | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes. | CORPORATE GOVERNANCE | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024. | AUDIT-RELATED | ISSUER | 1900 | 0 | For | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Adoption of Antibiotics Policy. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Proposal Withdrawn | CORPORATE GOVERNANCE | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Poultry Welfare Disclosure. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Congruency Analysis on Human Rights. | HUMAN RIGHTS OR CAPITAL/WORKFORCE | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Corporate Giving Disclosure. | CORPORATE GOVERNANCE | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Annual Report on Global Political Influence. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 1900 | 0 | Against | 1900 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: Jeffrey P. Bezos | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: Andrew R. Jassy | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 |

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| INC. | | | | Keith B. Alexander | | | | | | | | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Director: | 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 | AUDIT-RELATED | ISSUER | 6520 | 0 | For | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | 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 COMMITTEE TO OVERSEE PUBLIC POLICY | CORPORATE GOVERNANCE | SECURITY HOLDER | 6520 | 0 | Against | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS | CORPORATE GOVERNANCE | SECURITY HOLDER | 6520 | 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 | SECURITY HOLDER | 6520 | 0 | Against | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING | OTHER SOCIAL ISSUES | SECURITY HOLDER | 6520 | 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 | SECURITY HOLDER | 6520 | 0 | Against | 6520 | FOR | S000074630 | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder | CORPORATE | SECURITY HOLDER | 6520 | 0 | Against | 6520 | FOR | S000074630 | |

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|------------------|-----------|--------------|------------|--|------------------------|---------------------|------|---------|------|------|-----|------------|
| INC. | | | | PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION | GOVERNANCE | HOLDER | | | | | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS | CORPORATE GOVERNANCE | SECURITY6520 HOLDER | 0 | Against | 6520 | FOR | | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS | CORPORATE GOVERNANCE | SECURITY6520 HOLDER | 0 | 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 HOLDER | 0 | Against | 6520 | FOR | | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING | ENVIRONMENT OR CLIMATE | SECURITY6520 HOLDER | 0 | 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 HOLDER | 0 | 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 HOLDER | 0 | Against | 6520 | FOR | | S000074630 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Security Holder PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE | CORPORATE GOVERNANCE | SECURITY6520 HOLDER | 0 | 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 HOLDER | 0 | Against | 6520 | FOR | | S000074630 |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Director: Megan Butler | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |

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|----------------|-----------|--------------|------------|---|---------------------------------|---|--------------|------|---------|------|------|------------|------------|
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Thomas H. Glocer Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | James P. Gorman Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Robert H. Herz Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Erika H. James Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Hironori Kamezawa Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Shelley B. Leibowitz Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Stephen J. Luczo Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Jami Miscik Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Masato Miyachi Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Dennis M. Nally Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Edward Pick Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Mary L. Schapiro Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Perry M. Traquina Election of Director: | DIRECTOR ELECTIONS | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Rayford Wilkins, Jr. To ratify the | AUDIT-RELATED | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | appointment of Deloitte & Touche LLP as independent auditor. To approve the | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | compensation of executives as disclosed in the proxy statement (non-binding advisory vote). | | | | | | | | | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | To approve Non-U.S. Nonqualified Employee Stock Purchase Plan. | OTHER | N - Adopt Emplyee Stock Purchase Plan | ISSUER | 8675 | 0 | For | 8675 | FOR | S000074630 |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Security Holder proposal requesting a report on risks of politicized de- banking. | OTHER SOCIAL ISSUES | | SECURITY8675 | 0 | Against | 8675 | FOR | S000074630 | |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Security Holder proposal regarding transparency in lobbying. | OTHER SOCIAL ISSUES | | SECURITY8675 | 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 | | SECURITY8675 | 0 | Against | 8675 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Kenneth J. Bacon | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Karen B. DeSalvo | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Dennis G. Lopez | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Shankh Mitra | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Ade J. Patton | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: Diana W. Reid | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 | |

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| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Sergio D. Rivera Election of Director: | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Johnese M. Spisso Election of Director: | DIRECTOR ELECTIONS | ISSUER | 5800 | 0 | For | 5800 | FOR | S000074630 |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | 05/23/2024 | Kathryn M. Sullivan The ratification of the appointment of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2024. | 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 | 05/24/2024 | Election of Director: Holli C. Ladhani | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Election of Director: Jo-ann dePass Olsovsky | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Election of Director: R. Scott Rowe | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Election of Director: Ra?l J. Valent?n | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Election of Director: Martha B. Wyrsh | DIRECTOR ELECTIONS | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Approval, by non-binding advisory vote, of Quanta's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | Ratification of the appointment of | AUDIT-RELATED | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |

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| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | 05/24/2024 | PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024. Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers. | CORPORATE GOVERNANCE | ISSUER | 2800 | 0 | For | 2800 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Mary Ellen Coe | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Pamela J. Craig | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Robert M. Davis | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Thomas H. Glocer | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Risa J. Lavizzo-Mourey, M.D. | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Stephen L. Mayo, Ph.D. | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Paul B. Rothman, M.D. | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Patricia F. Russo | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Christine E. Seidman, M.D. | DIRECTOR ELECTIONS | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Director: Inge G. Thulin | DIRECTOR 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. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 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. | AUDIT-RELATED | ISSUER | 4795 | 0 | For | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Security Holder proposal regarding a Security Holder right to act by written consent. | CORPORATE GOVERNANCE | SECURITY HOLDER | 4795 | 0 | Against | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Security Holder proposal regarding a government censorship transparency report. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 4795 | 0 | Against | 4795 | FOR | S000074630 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Security Holder proposal regarding a report on respecting workforce civil liberties. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 4795 | 0 | Against | 4795 | FOR | S000074630 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | DIRECTOR | DIRECTOR ELECTIONS | ISSUER | 900 | 0 | For For For For For | 900 900 900 900 900 | FOR FOR FOR FOR FOR | S000074630 |

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| META PLATFORMS,30303M102US30303M1027 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, 2024. | AUDIT-RELATED | ISSUER | 900 | 0 | For For For For | 900 900 900 900 | FOR FOR FOR FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation. | CORPORATE GOVERNANCE | ISSUER | 900 | 0 | For | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 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,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding dual class capital structure. | CORPORATE GOVERNANCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding report on generative AI misinformation and disinformation risks. | CORPORATE GOVERNANCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding disclosure of voting results based on class of shares. | CORPORATE GOVERNANCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding report on human rights risks in non- US markets. | HUMAN RIGHTS OR CAPITAL/WORKFORCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding amendment of Corporate Governance Guidelines. | OTHER SOCIAL ISSUES | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding human rights impact assessment on AI systems driving targeted advertising. | HUMAN RIGHTS OR CAPITAL/WORKFORCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding report on child safety impacts and actual harm reduction to children. | HUMAN RIGHTS OR CAPITAL/WORKFORCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding report and advisory vote on minimum age for social media. | CORPORATE GOVERNANCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder proposal regarding report on political advertising and election cycle enhanced actions. | CORPORATE GOVERNANCE | | SECURITY900 HOLDER | 0 | Against | 900 | FOR | S000074630 | |
| META PLATFORMS,30303M102US30303M1027 INC. | 05/29/2024 | A Security Holder | OTHER SOCIAL | | SECURITY900 | 0 | Against | 900 | FOR | S000074630 | |

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| INC. | | | | proposal regarding report on framework to assess company lobbying alignment with climate goals. | ISSUES | HOLDER | | | | | | |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | 05/31/2024 | DIRECTOR | DIRECTOR ELECTIONS | ISSUER | 2320 | 0 | For | 2320 | FOR | S000074630 |
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| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | 05/31/2024 | Advisory vote to approve the Company's named executive officer compensation in fiscal 2023. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2320 | 0 | For | 2320 | FOR | S000074630 |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | 05/31/2024 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024. | AUDIT-RELATED | ISSUER | 2320 | 0 | For | 2320 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Jos? B. Alvarez | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Alan M. Bennett | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Rosemary T. Berkery | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: David T. Ching | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: C. Kim Goodwin | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Ernie Herrman | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Amy B. Lane | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Carol Meyrowitz | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Jackwyn L. Nemerov | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Election of Director: Charles F. Wagner, Jr. | DIRECTOR ELECTIONS | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED | ISSUER | 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 | ISSUER | 6700 | 0 | For | 6700 | FOR | S000074630 |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | 06/04/2024 | Security Holder proposal for a report on effectiveness of social compliance efforts in | CORPORATE GOVERNANCE | SECURITY HOLDER | 6700 | 0 | Against | 6700 | FOR | S000074630 |

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|-------------------------|-----------|--------------|------------|--|------------------------------|------------------|--------|------|---------|--------|------|------------|------------|
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | TJX's supply chain Election of Director: Amy G. Brady | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Director: Edward D. Breen | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Director: Ruby R. Chandy | DIRECTOR ELECTIONS | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 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: Eleuthere 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 Compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation. | OTHER | B Vote Frequency | ISSUER | 8570 | 0 | 1 Year | 8570 | FOR | S000074630 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024. | AUDIT-RELATED | ISSUER | 8570 | 0 | For | 8570 | FOR | S000074630 | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Amend Clawback Policy for Unearned Pay for Each NEO. | CORPORATE GOVERNANCE | SECURITYHOLDER | 8570 | 0 | Against | 8570 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Larry Page | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Sergey Brin | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Sundar Pichai | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: John L. Hennessy | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Frances H. Arnold | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: L. John Doerr | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Roger W. Ferguson Jr. | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: K. Ram Shriram | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of Director: Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Ratification of the appointment of Ernst & Young LLP as | AUDIT-RELATED | ISSUER | 6780 | 0 | For | 6780 | FOR | S000074630 | |

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|--------------------|-----------|--------------|------------|--|---|-----------------|------|---|---------|------|-----|------------|
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024 Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation" | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding an EEO policy risk report | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a policy for director transparency on political and charitable giving | OTHER SOCIAL ISSUES | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a lobbying report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding equal Security Holder voting | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a report on reproductive healthcare misinformation risks | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding AI principles and Board oversight | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a report on generative AI misinformation and disinformation risks | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder proposal regarding a report on online safety for children | CORPORATE GOVERNANCE | SECURITY HOLDER | 6780 | 0 | Against | 6780 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: David P. Abney | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: George S. Barrett | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: Gail K. Boudreaux | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: Brian C. Cornell | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET | 87612E106 | US87612E1064 | 06/12/2024 | Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |

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| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Robert L. Edwards Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Donald R. Knauss Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Christine A. Leahy Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Monica C. Lozano Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Grace Puma Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Derica W. Rice Election of Director: | DIRECTOR ELECTIONS | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| CORPORATION TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Dmitri L. Stockton Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | AUDIT-RELATED | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 4600 | 0 | For | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Security Holder proposal to adopt a policy for an independent board chair. | DIRECTOR ELECTIONS | SECURITY4600 HOLDER | 4600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Security Holder proposal requesting animal pain Issuer reporting. | ENVIRONMENT OR CLIMATE | SECURITY4600 HOLDER | 4600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Security Holder proposal to establish wage policies. | CORPORATE GOVERNANCE | SECURITY4600 HOLDER | 4600 | 0 | Against | 4600 | FOR | S000074630 |
| TARGET CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Security Holder proposal requesting a political contributions congruency analysis. | OTHER SOCIAL ISSUES | SECURITY4600 HOLDER | 4600 | 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 for certain organizations. | OTHER SOCIAL ISSUES | SECURITY4600 HOLDER | 4600 | 0 | Against | 4600 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Robert K. Burgess Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Tench Coxo Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | John O. Dabiri Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Persis S. Drell Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Jen-Hsun Huang Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Dawn Hudson Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Harvey C. Jones Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Melissa B. Lora Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Stephen C. Neal Election of Director: A. | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |

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| CORPORATION NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Brooke Seawell Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| CORPORATION NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Aarti Shah Election of Director: | DIRECTOR ELECTIONS | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| CORPORATION NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Mark A. Stevens Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| CORPORATION NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | ISSUER | 925 | 0 | For | 925 | FOR | S000074630 |
| CORPORATION NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | OTHER | N - S/H Proposal - Eliminate Supermajority Vote | SECURITY925 HOLDER | 0 | Take No Action | 925 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Marc Benioff | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Laura Alber | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Craig Conway | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Arnold Donald | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Parker Harris | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Neelie Kroes | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Sachin Mehra | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Mason Morfit | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Oscar Munoz | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: John V. Roos | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Robin Washington | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Maynard Webb | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Director: Susan Wojcicki | DIRECTOR ELECTIONS | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Amendment of our Restated Certificate of Incorporation to provide for officer exculpation. | CORPORATE GOVERNANCE | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term. | COMPENSATION | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm | AUDIT-RELATED | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |

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| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | for the fiscal year ending January 31, 2025. Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2400 | 0 | For | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting. | DIRECTOR ELECTIONS | SECURITY2400 HOLDER | 2400 | 0 | Against | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting. | CORPORATE GOVERNANCE | SECURITY2400 HOLDER | 2400 | 0 | Against | 2400 | FOR | S000074630 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting. | CORPORATE GOVERNANCE | SECURITY2400 HOLDER | 2400 | 0 | Against | 2400 | FOR | S000074630 |