

N-PX: Filer Information

Filer CIK	0000920547
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address	julie.smith@touchstonefunds.com
Notification E-mail Address	mark.donahue@touchstonefunds.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000059066
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Class ID Record:1

Class ID	C000193689
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Class ID Record:2

Class ID	C000226678
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Series ID Record:2

Series ID	S000059067
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Class ID Record:1

Class ID	C000193690
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Class ID Record:2

Class ID	C000213075
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Series ID Record:3

Series ID	S000059068
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Class ID Record:1

Class ID	C000193691
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Class ID Record:2

Class ID	C000213076
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Series ID Record:4

Series ID	S000059069
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Class ID Record:1

Class ID	C000193692
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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:

Touchstone Variable Series Trust

303 Broadway

Suite 1100

Cincinnati

OHIO

45202

800-638-8194

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:

SEC Investment Company Act or Form 13F File Number:

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Terrie A. Wiedenheft

303 Broadway

Suite 1100

Cincinnati

OHIO

45202

Report for the year ended June 30, 2026

811-08416

549300PPYZ5OV9N1T150

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

Registered Management Investment Company.

☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)

☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

☒ Yes ☐ No

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

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

Included Institutional Managers:

0

NONE

N-PX: Summary - Included Series

Number of Series:

Information about the Series:1

Series Identification Number:

4

S000059066

Series Name:

Touchstone Balanced Fund

LEI:

549300R24124F2BXT953

Information about the Series:2

Series Identification Number:

S000059067

Series Name:

Touchstone Bond Fund

LEI:

54930015RF6Y0VBDNM85

Information about the Series:3

Series Identification Number:

S000059068

Series Name:

Touchstone Common Stock Fund

LEI:

549300NV4EOLFQEG2K18

Information about the Series:4

Series Identification Number:

S000059069

Series Name:

Touchstone Small Company Fund

LEI:

549300GF3RH4W7L2TB96

N-PX: Signature Block

Reporting Person:

Touchstone Variable Series Trust

By (Signature):

Timothy S. Stearns

By (Printed Signature):

Timothy S. Stearns

By (Title):

Chief Compliance Officer

Date:

08/24/2026

FORM N-PX PROXY VOTING RECORD

COLUMN1 NAME OF ISSUER	COLUMN2 CUSIP	COLUMN3 ISIN	COLUMN4 FIGI	COLUMN5 MEETING DATE	COLUMN6 VOTE DESCRIPTION	COLUMN7 VOTE CATEGORY	COLUMN8 DESCRIPTION OF OTHER CATEGORY	COLUMN9 VOTE SOURCE	COLUMN10 SHARES VOTED	COLUMN11 SHARES ON LOAN	COLUMN12 DETAILS OF VOTE			COLUMN13 MANAGER NUMBER	COLUMN14 SERIES ID	COLUMN15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRBNB INC	009066101	US0090661010		06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Nathan Blecharczyk.	DIRECTOR ELECTIONS	-	ISSUER	3824	0	FOR	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010		06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Alfred Lin	DIRECTOR ELECTIONS	-	ISSUER	3824	0	FOR	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010		06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: James Manyika	DIRECTOR ELECTIONS	-	ISSUER	3824	0	FOR	3824	FOR		S000059066	-

AIRBNB INC	009066101	US0090661010	-	06/05/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	3824	0	FOR	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3824	0	FOR	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Oversight of risks relating to digital services;	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3824	0	AGAINST	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on discrimination in charitable support;	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3824	0	AGAINST	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Dual-class sunset; and	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	3824	0	AGAINST	3824	FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on risks of politicized divestments.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3824	0	AGAINST	3824	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jeffrey P. Bezos	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew R. Jassy	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew Y. Ng	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Indra K. Nooyi	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Patricia Q. Stonestier	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8010	0	FOR	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8010	0	AGAINST	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	8010	0	AGAINST	8010	FOR		S000059066	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	8010	0	AGAINST	8010	FOR		S000059066	-

AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8010	0	AGAINST	8010	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	-	ISSUER	8461	0	FOR	8461	FOR		S000059066	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8461	0	AGAINST	8461	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors James R. Anderson	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Rani Borkar	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Judy Bruner	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Xun (Eric) Chen	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Aart J. de Geus	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Gary E. Dickerson	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Thomas J. Iannotti	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Kevin P. March	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Scott A. McGregor	DIRECTOR ELECTIONS	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1952	0	FOR	1952	FOR		S000059066	-

APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	1952	0		FOR	1952			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Sharon L. Allen	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Arnold W. Donald	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Monica C. Lozano	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Maria N. Martinez	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Brian T. Moynihan	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Lionel L. Nowell III	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Denise L. Ramos	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Clayton S. Rose	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Michael D. White	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Thomas D. Woods	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Electing Directors Maria T. Zuber	DIRECTOR ELECTIONS	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Ratifying the appointment of our independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	15782	0		FOR	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	15782	0		AGAINST	15782			S000059066	-
BANK OF AMERICA CORPORATION	060505104	US0605051046	-	05/04/2026	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	15782	0		AGAINST	15782			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: William M. Brown	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Carrie L. Byington	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: R. Andrew Eckert	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Claire M. Fraser	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Gregory J. Hayes	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Robert L. Huffines	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Christopher Jones	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Thomas E. Polen	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Timothy M. Ring	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Joanne Waldstreicher	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jacqueline Wright	DIRECTOR ELECTIONS	-		ISSUER	2566	0		FOR	2566			S000059066	-

BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	2566	0		FOR	2566		FOR		S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2566	0		FOR	2566		FOR		S000059066	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan	COMPENSATION	-		ISSUER	2566	0		FOR	2566		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Kenneth I. Cheneault	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Charlotte Guymon	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	846	0		FOR	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	846	0		3 YEARS	846		FOR		S000059066	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Shareholder proposal requesting that the Company issue a report disclosing the Board's oversight framework for workforce and human-capital management across its operating subsidiaries.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-		SECURITY HOLDER	846	0		AGAINST	846		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Elizabeth M. Anderson	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Barbara W. Bodem	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Ian T. Clark	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Athena Courtouriotis	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Willard Dere	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Mark J. Enyedy	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Alexander Hardy	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Maykin Ho	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Robert J. Hombach	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Timothy P. Walbert	DIRECTOR ELECTIONS	-		ISSUER	3000	0		FOR	3000		FOR		S000059066	-

BIOMARIN PHARMACEUTI CAL INC.	09061G101	US09061G1013	-	06/02/2026	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000	FOR		S000059066	-
BIOMARIN PHARMACEUTI CAL INC.	09061G101	US09061G1013	-	06/02/2026	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0	FOR	3000	FOR		S000059066	-
BIOMARIN PHARMACEUTI CAL INC.	09061G101	US09061G1013	-	06/02/2026	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Julia A. Haller, M.D.	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Michael R. McMullen	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Vote to Approve the Company's 2026 Stock Award and Incentive Plan	COMPENSATION	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	6834	0	FOR	6834	FOR		S000059066	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6834	0	AGAINST	6834	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Thomas J. Baltimore Jr.	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Michael J. Cavanagh	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Gordon Smith	DIRECTOR ELECTIONS	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-
COMCAST CORPORATIO N	20030N101	US20030N1019	-	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	-	ISSUER	9684	0	FOR	9684	FOR		S000059066	-

COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9684	0		FOR	9684		FOR		S000059066	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	9684	0		AGAINST	9684		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Leanne G. Caret	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Tamra A. Erwin	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors R. Preston Feight	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Alan C. Heuberger	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors L. Neil Hunn	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors John C. May	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Gregory R. Page	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Brian Sikes	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Dmitri L. Stockton	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Sheila G. Talton	DIRECTOR ELECTIONS	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-		ISSUER	695	0		FOR	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on a report on the return on investment of emission reduction goals	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	695	0		AGAINST	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on shareholder right to act by written consent	CORPORATE GOVERNANCE	-		SECURITY HOLDER	695	0		AGAINST	695		FOR		S000059066	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on a report on faith-based business resource groups	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	695	0		AGAINST	695		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To receive the Annual Report for the year ended 30 June 2025.	OTHER	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To approve the Remuneration Report for the year ended 30 June 2025.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To declare a final dividend of 62.98 cents per ordinary share for the year ended 30 June 2025.	CAPITAL STRUCTURE	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To appoint John Rishon as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Melissa Bethell as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Karen Blackett as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Julie Brown as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Valerie Chapoulaud-Floquet as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Nik Jhangiani as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Susan Kilsby as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Sir John Manzoni as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Irena Vitali as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint PricewaterhouseCoopers LLP as auditor of the Company.	AUDIT-RELATED	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To authorise the Board to determine the auditor's remuneration.	AUDIT-RELATED	-		ISSUER	1646	0		FOR	1646		FOR		S000059066	-

DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to make political donations and/or to incur political expenditure.	OTHER SOCIAL ISSUES	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to allot shares.	CAPITAL STRUCTURE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Adoption of the Diageo 2025 Share Value Plan.	CAPITAL STRUCTURE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Disapplication of pre-emption rights. Denotes special resolution	CAPITAL STRUCTURE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to purchase own ordinary shares. Denotes special resolution	CAPITAL STRUCTURE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Adoption of new articles of association. Denotes special resolution	CORPORATE GOVERNANCE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Reduced notice of a general meeting other than an AGM. Denotes special resolution	CORPORATE GOVERNANCE	-	ISSUER	1646	0	FOR	1646	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Gregory C. Garland	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Ratification of Independent Auditors	AUDIT-RELATED	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Texas Redomiciliation	CORPORATE GOVERNANCE	-	ISSUER	5663	0	FOR	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5663	0	AGAINST	5663	FOR		S000059066	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	OTHER	-	SECURITY HOLDER	5663	0	AGAINST	5663	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Thomas F. Frist III	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Samuel N. Hazen	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: John W. Chidsey, III	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Nancy-Ann DeParle	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: William R. Frist	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Michael W. Michelson	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors: Andrea B. Smith	DIRECTOR ELECTIONS	-	ISSUER	690	0	FOR	690	FOR		S000059066	-

HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	690	0		FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	690	0		FOR	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding a report on healthcare consequences.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	690	0		AGAINST	690	FOR		S000059066	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding shareholders' right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	690	0		AGAINST	690	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Edward H. Baine	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Gerben W. Bakker	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Carlos M. Cardoso	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Debra L. Dial	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Anthony J. Guzzi	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Rhett A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Neal J. Keating	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Bonnie C. Lind	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors John F. Malloy	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Jennifer M. Pollino	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Garrick J. Rochow	DIRECTOR ELECTIONS	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2026.	AUDIT-RELATED	-	ISSUER	691	0		FOR	691	FOR		S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Virginia C. Drossos	DIRECTOR ELECTIONS	-	ISSUER	3213	0		FOR	3213	FOR		S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Paul J. Fribourg	DIRECTOR ELECTIONS	-	ISSUER	3213	0		FOR	3213	FOR		S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. J. Erik Fyrwald	DIRECTOR ELECTIONS	-	ISSUER	3213	0		FOR	3213	FOR		S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Brett Icahn	DIRECTOR ELECTIONS	-	ISSUER	3213	0		FOR	3213	FOR		S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Cynthia T. Jamison	DIRECTOR ELECTIONS	-	ISSUER	3213	0		FOR	3213	FOR		S000059066	-

INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Mehmood Khan	DIRECTOR ELECTIONS	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jesus B. Mantas	DIRECTOR ELECTIONS	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Richard Mulligan	DIRECTOR ELECTIONS	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Kevin O'Byrne	DIRECTOR ELECTIONS	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dawn C. Willoughby	DIRECTOR ELECTIONS	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers in 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3213	0	FOR	3213	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors John G. Monkies	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	3025	0	FOR	3025	FOR	S000059066	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3025	0	AGAINST	3025	FOR	S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1402	0	FOR	1402	FOR	S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Susan M. Gore	DIRECTOR ELECTIONS	-	ISSUER	1402	0	FOR	1402	FOR	S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Tina Ju	DIRECTOR ELECTIONS	-	ISSUER	1402	0	FOR	1402	FOR	S000059066	-

JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Bridget Macaskill	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Deborah H. McNamy	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Moses Ojeisekhoba	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Efrain Rivera	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Christian Ulbrich	DIRECTOR ELECTIONS	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Approval of the Fifth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	AUDIT-RELATED	-		ISSUER	1402	0		FOR	1402	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Patrick Dumont	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Mark Besca	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Irwin Chafetz	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Micheline Chau	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Charles D. Forman	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Lewis Kramer	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Alain Li	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Micky Pant	DIRECTOR ELECTIONS	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3870	0		FOR	3870	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Edward C. Bernard	DIRECTOR ELECTIONS	-		ISSUER	1334	0		FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). H. Paulett Eberhart	DIRECTOR ELECTIONS	-		ISSUER	1334	0		FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). William F. Glavin Jr.	DIRECTOR ELECTIONS	-		ISSUER	1334	0		FOR	1334	FOR		S000059066	-

LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Somesh Khanna	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Albert J. Ko	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Allison H. Mnookin	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Anne M. Mulcahy	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). James S. Putnam	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Richard P. Schifter	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Richard Steinmeier	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Corey E. Thomas	DIRECTOR ELECTIONS	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Reaffirm the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt an amendment and restatement of the Company's Amended and Restated Certificate of Incorporation, as amended (the "Charter"), to eliminate supermajority voting requirements, eliminate obsolete provisions and make certain non-substantive changes.	CORPORATE GOVERNANCE	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt amendments to the Charter to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	1334	0	FOR	1334	FOR		S000059066	-

LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt amendments to the Charter to remove the corporate opportunities provision.	CORPORATE GOVERNANCE	-	ISSUER	1334	0		FOR	1334	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Mark M. Besca	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Lawrence A. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Thomas S. Gayner	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Greta J. Harris	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Morgan E. Housel	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Diane Leopold	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Steven A. Markel	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Jonathan E. Michael	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Harold L. Morrison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Michael O'Reilly	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. A. Lynne Puckett	DIRECTOR ELECTIONS	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Approval of amendments to the Company's Amended and Restated Articles of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	287	0		FOR	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Shareholder proposal for a report on the Company's strategies and action plans to mitigate material environmental risks.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	287	0		AGAINST	287	FOR		S000059066	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Shareholder proposal to give shareholders an ability to call for a special shareholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	287	0		AGAINST	287	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Jon S. Lee, M.D.	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Powell	DIRECTOR ELECTIONS	-		ISSUER	6880	0		FOR	6880	FOR		S000059066	-

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDERS RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	6880	0		FOR	6880	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Dana White	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	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, 2026.	AUDIT-RELATED	-	ISSUER	3001	0		FOR	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3001	0		AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding annual vote regarding executive pay.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	3001	0		AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding dual class capital structure.	SHAREHOLDERS RIGHTS AND DEFENSES	-	SECURITY HOLDER	3001	0		AGAINST	3001	FOR		S000059066	-

META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding disclosure of voting results by share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on human rights due diligence.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on climate change-related commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3001	0	AGAINST	3001	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	-	ISSUER	6042	0	FOR	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-

MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6042	0	AGAINST	6042	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Ana Demel	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: James L. Dinkins	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: William W. Douglas III	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Mark J. Hall	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Tiffany M. Hall	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Jeanne P. Jackson	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Steven G. Pizula	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Rodney C. Sacks	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Hilton H. Schlossberg	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Mark S. Vidergauz	DIRECTOR ELECTIONS	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4072	0	FOR	4072	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Mathias Dopfner	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Jay Hoag	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Leslie Kilgore	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Strive Masiyiwa	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ann Mather	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Elinor Mertz	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Greg Peters	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ambassador Susan Rice	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-

NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ted Sarandos	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Brad Smith	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Anne Sweeney	DIRECTOR ELECTIONS	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1730	0	FOR	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Proposal 4 - Shareholder Right to Act by Written Consent," if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1730	0	AGAINST	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "ESG ROI Report," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1730	0	AGAINST	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Report on Politicized Brand Misalignment," if properly presented at the meeting.	OTHER	-	SECURITY HOLDER	1730	0	AGAINST	1730	FOR		S000059066	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Adopt Cumulative Voting," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	1730	0	AGAINST	1730	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Tench Cox	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	AUDIT-RELATED	-	ISSUER	10758	0	FOR	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	SECURITY HOLDER	10758	0	AGAINST	10758	FOR		S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10758	0	AGAINST	10758	FOR		S000059066	-

NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10758	0		AGAINST	10758		FOR			S000059066	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	10758	0		AGAINST	10758		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Awo Abio	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Clayton M. Magouyrk	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Naomi O. Selgman	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Michael D. Sicilia	DIRECTOR ELECTIONS	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	3925	0		FOR	3925		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Jacek Olczak	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-		ISSUER	4287	0		FOR	4287		FOR			S000059066	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Shareholder Proposal to issue a report on filter cleanup costs and extended producer responsibility laws for filters	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4287	0		AGAINST	4287		FOR			S000059066	-

QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Share Issuance Proposal. To approve the issuance of shares of QXO's common stock to stockholders of TopBuild Corp. in connection with the first merger contemplated by the Agreement and Plan of Merger, dated as of April 18, 2026, by and among QXO, TopBuild, Titanium MergerCo, Inc. and Titanium MergerCo 2, LLC and other shares of QXO's common stock to be issued in the mergers or reserved for issuance in connection with the mergers.	EXTRAORDINARY TRANSACTION CAPITAL STRUCTURE	-	ISSUER	506	15141	FOR	506	FOR		S000059066	-
QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Charter Amendment Proposal. To approve an amendment of QXO's fifth amended and restated certificate of incorporation to increase the number of authorized shares of QXO's common stock from 2,000,000,000 to 4,000,000,000.	CAPITAL STRUCTURE	-	ISSUER	506	15141	FOR	506	FOR		S000059066	-
QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Adjournment Proposal. To approve a proposal to adjourn the QXO special meeting of stockholders, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the QXO share issuance proposal at the time of the QXO special meeting of stockholders.	CORPORATE GOVERNANCE	-	ISSUER	506	15141	FOR	506	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Marc Benioff	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Laura Alber	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Amy Chang	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Craig Conway	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Arnold Donald	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Parker Harris	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. David B. Kirk	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Neelie Kroes	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Sachin Mehra	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Mason Morfit	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Oscar Munoz	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. John V. Roos	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Robin Washington	DIRECTOR ELECTIONS	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	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	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	CAPITAL STRUCTURE	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	2427	0	FOR	2427	FOR		S000059066	-

SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2427	0		FOR	2427				S000059066	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	2427	0		AGAINST	2427				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. Normand A. Boulanger	DIRECTOR ELECTIONS	-	ISSUER	4766	0		FOR	4766				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. David A. Varsano	DIRECTOR ELECTIONS	-	ISSUER	4766	0		FOR	4766				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. Michael J. Zamkow	DIRECTOR ELECTIONS	-	ISSUER	4766	0		FOR	4766				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4766	0		FOR	4766				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	4766	0		FOR	4766				S000059066	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	To approve the SS&C Third Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION	-	ISSUER	4766	0		FOR	4766				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors John L. Garrison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Mary A. Laschinger	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Christopher J. Nelson	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Shane M. O'Kelly	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	3096	0		FOR	3096				S000059066	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3096	0		AGAINST	3096				S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Ritch Allison	DIRECTOR ELECTIONS	-	ISSUER	1984	0		FOR	1984				S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Andy Campion	DIRECTOR ELECTIONS	-	ISSUER	1984	0		FOR	1984				S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Beth Ford	DIRECTOR ELECTIONS	-	ISSUER	1984	0		FOR	1984				S000059066	-

STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Jorgen Vig Knudstorp	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Marissa Mayer	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Neal Mohan	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Damilissa Moyo	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Brian Niccol	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Daniel Servite	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Mike Sievert	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Wei Zhang	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Approve, on a non-binding, advisory basis, the compensation of our named executive officers ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	-		ISSUER	1984	0		FOR	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting supermajority shareholder voting requirements be replaced with majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		SECURITY HOLDER	1984	0		AGAINST	1984		NONE		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting adoption of an independent board chair policy	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1984	0		AGAINST	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the Company's apparent exclusion of detransitioning in its healthcare coverage	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on median compensation and benefits gaps as they address reproductive and gender dysphoria care	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1984	0		AGAINST	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the Company's use of diagnostic tools created by politicized corporate partners	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		FOR		S000059066	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the risks of the Company excluding religious charities from its employee-gift match program	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		FOR		S000059066	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To accept 2025 Business Report and Financial Statements	OTHER	-		ISSUER	2497	0		FOR	2497		FOR		S000059066	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Articles of Incorporation	CORPORATE GOVERNANCE	-		ISSUER	2497	0		FOR	2497		FOR		S000059066	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Procedures for Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	-		ISSUER	2497	0		FOR	2497		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Mark Blinn	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Todd Bluedorn	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Janet Clark	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Carrie Cox	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Martin Craighead	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Curtis Farmer	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Jean Hobby	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Pamela Patsley	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Robert Sanchez	DIRECTOR ELECTIONS	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	2584	0		FOR	2584		FOR		S000059066	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Stockholder proposal to permit stockholders to act by written consent	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2584	0		AGAINST	2584		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Robert A. Bradway	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Mortimer "Tim" J. Buckley	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Stayce D. Harris	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Akhil Johni	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors David L. Joyce	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Robert Kelly Orberg	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors John M. Richardson	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Bradley D. Tilden	DIRECTOR ELECTIONS	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026.	AUDIT-RELATED	-		ISSUER	2694	0		FOR	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Board Committee on Disability Access.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2694	0		AGAINST	2694		FOR		S000059066	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Action by Written Consent.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2694	0		AGAINST	2694		FOR		S000059066	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Marianne C. Brown	DIRECTOR ELECTIONS	-		ISSUER	7025	0		FOR	7025		FOR		S000059066	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Frank C. Herringer	DIRECTOR ELECTIONS	-		ISSUER	7025	0		FOR	7025		FOR		S000059066	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Richard A. Wurster	DIRECTOR ELECTIONS	-		ISSUER	7025	0		FOR	7025		FOR		S000059066	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Carolyn Schwab-Pomerantz	DIRECTOR ELECTIONS	-		ISSUER	7025	0		FOR	7025		FOR		S000059066	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	7025	0		FOR	7025		FOR		S000059066	-

THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/21/2026	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7025	0	FOR	7025	FOR		S000059066	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/21/2026	Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	7025	0	FOR	7025	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Michele Burns	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors John Hess	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors KC McClure	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Thomas Montag	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors David Solomon	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Jan Tighe	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors David Viniar	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors John Waldron	DIRECTOR ELECTIONS	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Ratification of Pricewaterhous eCoopers LLP as our Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	-	ISSUER	576	0	FOR	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	CORPORATE GOVERNANCE	-	SECURITY HOLDER	576	0	AGAINST	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Charitable Giving Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	576	0	ABSTAIN	576	AGAINST		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Disclosure of Energy Supply Ratio	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	576	0	AGAINST	576	FOR		S000059066	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Lobbying Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	576	0	AGAINST	576	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Jeffrey E. Williams	DIRECTOR ELECTIONS	-	ISSUER	2504	0	FOR	2504	FOR		S000059066	-

THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED	-		ISSUER	2504	0		FOR	2504		FOR			S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2504	0		FOR	2504		FOR			S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2504	0		AGAINST	2504		FOR			S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	2504	0		ABSTAIN	2504		AGAINST			S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	2504	0		AGAINST	2504		FOR			S000059066	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2504	0		AGAINST	2504		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Ronald Sugar	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Revathi Advaiti	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Turqi Alnowaiser	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Nikesh Arora	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Ursula Burns	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Robert Eckert	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Amanda Ginsberg	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Dara Khosrowshahi	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors John Thain	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Alexander Wynaendts	DIRECTOR ELECTIONS	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Advisory vote to approve 2025 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3060	0		1 YEAR	3060		FOR			S000059066	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	3060	0		FOR	3060		FOR			S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Charles Baker	DIRECTOR ELECTIONS	-		ISSUER	1304	0		FOR	1304		FOR			S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Timothy Flynn	DIRECTOR ELECTIONS	-		ISSUER	1304	0		FOR	1304		FOR			S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Paul Garcia	DIRECTOR ELECTIONS	-		ISSUER	1304	0		FOR	1304		FOR			S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Kristen Gil	DIRECTOR ELECTIONS	-		ISSUER	1304	0		FOR	1304		FOR			S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	-		ISSUER	1304	0		FOR	1304		FOR			S000059066	-

UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Stephen Hemsley	DIRECTOR ELECTIONS	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. F. William McNabb III	DIRECTOR ELECTIONS	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. John Noseworthy, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	1304	0	FOR	1304	FOR	S000059066	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1304	0	AGAINST	1304	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Ryan McInemey	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. William Ready	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	2268	0	FOR	2268	FOR	S000059066	-

VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	CORPORATE GOVERNANCE	-		ISSUER	2268	0		FOR	2268			FOR		S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2268	0		AGAINST	2268			FOR		S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on shareholder right to act by written consent.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2268	0		AGAINST	2268			FOR		S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on report on online sexual exploitation.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2268	0		AGAINST	2268			FOR		S000059066	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on inclusion ROI audit.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2268	0		AGAINST	2268			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Mark J. Hawkins	DIRECTOR ELECTIONS	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Rhonda J. Morris	DIRECTOR ELECTIONS	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. George J. Still, Jr	DIRECTOR ELECTIONS	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027	AUDIT-RELATED	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	CAPITAL STRUCTURE	-		ISSUER	1994	0		FOR	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	COMPENSATION	-		SECURITY HOLDER	1994	0		AGAINST	1994			FOR		S000059066	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1994	0		AGAINST	1994			FOR		S000059066	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Nathan Blecharczyk.	DIRECTOR ELECTIONS	-		ISSUER	25609	0		FOR	25609			FOR		S000059068	-

AIRBNB INC	009066101	US0090661010	-	06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Alfred Lin	DIRECTOR ELECTIONS	-		ISSUER	25609	0		FOR	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: James Manyika	DIRECTOR ELECTIONS	-		ISSUER	25609	0		FOR	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	25609	0		FOR	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	25609	0		FOR	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Oversight of risks relating to digital services;	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	25609	0		AGAINST	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on discrimination in charitable support;	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-		SECURITY HOLDER	25609	0		AGAINST	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Dual-class sunset; and	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	25609	0		AGAINST	25609	FOR		S000059068	-
AIRBNB INC	009066101	US0090661010	-	06/05/2026	To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on risks of politicized divestments.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	25609	0		AGAINST	25609	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jeffrey P. Bezos	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew R. Jassy	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Edith W. Cooper	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jamie S. Gorelick	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Andrew Y. Ng	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Indra K. Nooyi	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Jonathan J. Rubinstein	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Brad D. Smith	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Patricia Q. Stonesifer	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ELECTION OF DIRECTORS Wendell P. Weeks	DIRECTOR ELECTIONS	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	-		ISSUER	54756	0		FOR	54756	FOR		S000059068	-

AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54756	0		FOR	54756		FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	54756	0		AGAINST	54756		FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	54756	0		AGAINST	54756		FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	54756	0		AGAINST	54756		FOR		S000059068	-
AMAZON.COM, INC.	023135106	US0231351067	-	05/20/2026	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	54756	0		AGAINST	54756		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	-	ISSUER	54282	0		FOR	54282		FOR		S000059068	-
APPLE INC.	037833100	US0378331005	-	02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	54282	0		AGAINST	54282		FOR		S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors James R. Anderson	DIRECTOR ELECTIONS	-	ISSUER	13071	0		FOR	13071		FOR		S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Rani Borkar	DIRECTOR ELECTIONS	-	ISSUER	13071	0		FOR	13071		FOR		S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Judy Bruner	DIRECTOR ELECTIONS	-	ISSUER	13071	0		FOR	13071		FOR		S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Xun (Eric) Chen	DIRECTOR ELECTIONS	-	ISSUER	13071	0		FOR	13071		FOR		S000059068	-

APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Aart J. de Geus	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Gary E. Dickerson	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Thomas J. Iannotti	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Kevin P. March	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Election of Directors Scott A. McGregor	DIRECTOR ELECTIONS	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/12/2026	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	13071	0		FOR	13071		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Sharon L. Allen	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Arnold W. Donald	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Monica C. Lozano	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Maria N. Martinez	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Brian T. Moynihan	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Lionel L. Nowell III	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Clayton S. Rose	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Michael D. White	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Thomas D. Woods	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Election of Directors Maria T. Zuber	DIRECTOR ELECTIONS	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Ratifying the appointment of our independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	107720	0		FOR	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	107720	0		AGAINST	107720		FOR			S000059068	-
BANK OF AMERICA CORPORATIO N	060505104	US0605051046	-	05/04/2026	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	107720	0		AGAINST	107720		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: William M. Brown	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Carrie L. Byington	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: R. Andrew Eckert	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Claire M. Fraser	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Gregory J. Hayes	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-		ISSUER	17676	0		FOR	17676		FOR			S000059068	-

BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Robert L. Huffines	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Christopher Jones	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Thomas E. Polen	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Timothy M. Ring	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Joanne Waldstreicher	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Election of Directors: Jacqueline Wright	DIRECTOR ELECTIONS	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/27/2026	Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan	COMPENSATION	-	ISSUER	17676	0		FOR	17676	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Kenneth I. Chenaault	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5205	0		FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5205	0	3 YEARS	FOR	5205	FOR		S000059068	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/02/2026	Shareholder proposal requesting that the Company issue a report disclosing the Board's oversight framework for workforce and human-capital management across its operating subsidiaries.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	5205	0	AGAINST	FOR	5205	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Elizabeth M. Anderson	DIRECTOR ELECTIONS	-	ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Barbara W. Bodem	DIRECTOR ELECTIONS	-	ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Ian T. Clark	DIRECTOR ELECTIONS	-	ISSUER	20439	0		FOR	20439	FOR		S000059068	-

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Athena Countouriotis	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439			S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Willard Dere	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Mark J. Enyedy	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Alexander Hardy	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Maykin Ho	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Robert J. Hombach	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	Election of Directors Timothy P. Walbert	DIRECTOR ELECTIONS	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	-	06/02/2026	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION	-		ISSUER	20439	0		FOR	20439	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Deepak L. Bhatt, M.D. M.P.H., M.B.A.	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Julia A. Haller, M.D.	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Michael R. McMullen	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Paula A. Price	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Vote to Approve the Company's 2026 Stock Award and Incentive Plan	COMPENSATION	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	40907	0		FOR	40907	FOR		S000059068	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE	-		SECURITY HOLDER	40907	0		AGAINST	40907	FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376	FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376	FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376	FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376	FOR		S000059068	-

COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Michael J. Cavanaugh	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Gordon Smith	DIRECTOR ELECTIONS	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	63376	0		FOR	63376		FOR		S000059068	-
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	63376	0		AGAINST	63376		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Leanne G. Carel	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Tamra A. Erwin	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors R. Preston Feight	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Alan C. Heuberger	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors L. Neil Hunn	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors John C. May	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Gregory R. Page	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Brian Sikes	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Dmitri L. Stockton	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Vote on Directors Sheila G. Tallon	DIRECTOR ELECTIONS	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-		ISSUER	4670	0		FOR	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on a report on the return on investment of emission reduction goals	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	4670	0		AGAINST	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on shareholder right to act by written consent	CORPORATE GOVERNANCE	-		SECURITY HOLDER	4670	0		AGAINST	4670		FOR		S000059068	-
DEERE & COMPANY	244199105	US2441991054	-	02/25/2026	Shareholder proposal on a report on faith-based business resource groups	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4670	0		AGAINST	4670		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To receive the Annual Report for the year ended 30 June 2025.	OTHER	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To approve the Remuneration Report for the year ended 30 June 2025.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To declare a final dividend of 62.98 cents per ordinary share for the year ended 30 June 2025.	CAPITAL STRUCTURE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To appoint John Rishon as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Melissa Bethell as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Karen Blackett as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Julie Brown as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Valerie Chapoulaud-Floquet as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Nik Jhangiani as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-

DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Susan Kilsby as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057		11/06/2025	To re-appoint Sr John Manzoni as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint Ireena Vital as a Director of the Company.	DIRECTOR ELECTIONS	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To re-appoint PricewaterhouseCoopers LLP as auditor of the Company.	AUDIT-RELATED	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	To authorise the Board to determine the auditor's remuneration.	AUDIT-RELATED	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to make political donations and/or to incur political expenditure.	OTHER SOCIAL ISSUES	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to allot shares.	CAPITAL STRUCTURE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Adoption of the Diageo 2025 Share Value Plan.	CAPITAL STRUCTURE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Disapplication of pre-emption rights. Denotes special resolution	CAPITAL STRUCTURE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Authority to purchase own ordinary shares. Denotes special resolution	CAPITAL STRUCTURE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Adoption of new articles of association. Denotes special resolution	CORPORATE GOVERNANCE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
DIAGEO PLC	25243Q205	US25243Q2057	-	11/06/2025	Reduced notice of a general meeting other than an AGM. Denotes special resolution	CORPORATE GOVERNANCE	-		ISSUER	11277	0		FOR	11277		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Gregory C. Garland	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Ratification of Independent Auditors	AUDIT-RELATED	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Texas Redomiciliation	CORPORATE GOVERNANCE	-		ISSUER	39648	0		FOR	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	CORPORATE GOVERNANCE	-		SECURITY HOLDER	39648	0		AGAINST	39648		FOR		S000059068	-
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	OTHER	-		SECURITY HOLDER	39648	0		AGAINST	39648		FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Thomas F. Frist III	DIRECTOR ELECTIONS	-		ISSUER	3967	0		FOR	3967		FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Samuel N. Hazen	DIRECTOR ELECTIONS	-		ISSUER	3967	0		FOR	3967		FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors John W. Chidsey, III	DIRECTOR ELECTIONS	-		ISSUER	3967	0		FOR	3967		FOR		S000059068	-

HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Nancy-Ann DeParle	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors William R. Frist	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Michael W. Michelson	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Wayne J. Riley, M.D.	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Election of Directors Andrea B. Smith	DIRECTOR ELECTIONS	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3967	0		FOR	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding a report on healthcare consequences.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3967	0		AGAINST	3967	FOR		S000059068	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/23/2026	Stockholder proposal, if properly presented at the meeting, regarding shareholders' right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3967	0		AGAINST	3967	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Edward H. Baine	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Gerben W. Bakker	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Carlos M. Cardoso	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Debra L. Dial	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Anthony J. Guzzi	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Rhett A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Neal J. Keating	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Bonnie C. Lind	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors John F. Malloy	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Jennifer M. Pollino	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Garrick J. Rochow	DIRECTOR ELECTIONS	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2026.	AUDIT-RELATED	-	ISSUER	2998	0		FOR	2998	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Virginia C. Drosos	DIRECTOR ELECTIONS	-	ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Paul J. Fribourg	DIRECTOR ELECTIONS	-	ISSUER	22409	0		FOR	22409	FOR		S000059068	-

INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. J. Erik Fyrwald	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Brett Icahn	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Cynthia T. Jamison	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Mehmood Khan	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jesus B. Mantas	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Richard Mulligan	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Kevin O'Byrne	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dawn C. Willoughby	DIRECTOR ELECTIONS	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers in 2025.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	22409	0		FOR	22409	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14964	0		FOR	14964	FOR		S000059068	-

JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	14964	0	FOR	14964	FOR		S000059068	-
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	14964	0	AGAINST	14964	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Susan M. Gore	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Tina Ju	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Bridget Macaskill	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Deborah H. McAneny	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Moses Ojisekhoba	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Joseph (Larry) Quinlan	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Efrain Rivera	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Election of Eleven Directors Christian Ulbrich	DIRECTOR ELECTIONS	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Approval of the Fifth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	-	05/28/2026	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2026	AUDIT-RELATED	-	ISSUER	10065	0	FOR	10065	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Patrick Dumont	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Mark Besca	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Irwin Chafetz	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Micheline Chau	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Charles D. Forman	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Lewis Kramer	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Alain Li	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	DIRECTOR: Micky Pant	DIRECTOR ELECTIONS	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/14/2026	An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26079	0	FOR	26079	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Edward C. Bernard	DIRECTOR ELECTIONS	-	ISSUER	8739	0	FOR	8739	FOR		S000059068	-

LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). H. Paulett Eberhart	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). William F. Glavin Jr.	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Somesh Khanna	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Albert J. Ko	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Allison H. Mnookin	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Anne M. Mulcahy	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). James S. Putnam	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Richard P. Schifter	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Richard Steinmeier	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Elect the eleven nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company"). Corey E. Thomas	DIRECTOR ELECTIONS	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	8739	0		FOR	8739	FOR		S000059068	-

LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt an amendment and restatement of the Company's Amended and Restated Certificate of Incorporation, as amended (the "Charter"), to eliminate supermajority voting requirements, eliminate obsolete provisions and make certain non-substantive changes.	CORPORATE GOVERNANCE	-	ISSUER	8739	0		FOR	8739		FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt amendments to the Charter to provide for officer exculpation.	CORPORATE GOVERNANCE	-	ISSUER	8739	0		FOR	8739		FOR		S000059068	-
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008	-	05/14/2026	Adopt amendments to the Charter to remove the corporate opportunities provision.	CORPORATE GOVERNANCE	-	ISSUER	8739	0		FOR	8739		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Mark M. Besca	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Lawrence A. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Thomas S. Gayner	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Greta J. Harris	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Morgan E. Housel	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Diane Leopold	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Steven A. Markel	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Jonathan E. Michael	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Harold L. Morrison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. Michael O'Reilly	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Election of directors. A. Lynne Puckett	DIRECTOR ELECTIONS	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Approval of amendments to the Company's Amended and Restated Articles of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	1896	0		FOR	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Shareholder proposal for a report on the Company's strategies and action plans to mitigate material environmental risks.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1896	0		AGAINST	1896		FOR		S000059068	-
MARKEL GROUP INC.	570535104	US5705351048	-	05/20/2026	Shareholder proposal to give shareholders an ability to call for a special shareholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1896	0		AGAINST	1896		FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	47426	0		FOR	47426		FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	47426	0		FOR	47426		FOR		S000059068	-

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Goetelaars	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joan S. Lee, M.D.	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	47426	0	FOR	47426	FOR		S000059068	-

MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	DIRECTOR ELECTIONS	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		-	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		ISSUER	47426		0		FOR	47426		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: John Arnold	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: John Elkann	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Dana White	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027		-	05/27/2026	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, 2026.	AUDIT-RELATED	-		ISSUER	19651		0		FOR	19651		FOR			S000059068	-

META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding annual vote regarding executive pay.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding disclosure of voting results by share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on human rights due diligence.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on climate change-related commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	19651	0	AGAINST	19651	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	-	ISSUER	43010	0	FOR	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-

MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	43010	0	AGAINST	43010	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Ana Demel	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: James L. Dinkins	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: William W. Douglas III	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Mark J. Hall	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Tiffany M. Hall	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Jeanne P. Jackson	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Steven G. Pizula	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Rodney C. Sacks	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Hilton H. Schlosberg	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to elect ten Directors: Mark S. Vidergauz	DIRECTOR ELECTIONS	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	05/14/2026	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26200	0	FOR	26200	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Mathias Dopfner	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Jay Hoag	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Leslie Kilgore	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Strive Masiyiwa	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ann Mather	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Elinor Mertz	DIRECTOR ELECTIONS	-	ISSUER	10280	0	FOR	10280	FOR		S000059068	-

NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Greg Peters	DIRECTOR ELECTIONS	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ambassador Susan Rice	DIRECTOR ELECTIONS	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ted Sarandos	DIRECTOR ELECTIONS	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Brad Smith	DIRECTOR ELECTIONS	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Anne Sweeney	DIRECTOR ELECTIONS	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	10280	0		FOR	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Proposal 4 - Shareholder Right to Act by Written Consent," if properly presented at the meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	10280	0		AGAINST	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "ESG ROI Report," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	10280	0		AGAINST	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Report on Politicized Brand Misalignment," if properly presented at the meeting.	OTHER	-		SECURITY HOLDER	10280	0		AGAINST	10280		FOR		S000059068	-
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Adopt Cumulative Voting," if properly presented at the meeting	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	10280	0		AGAINST	10280		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Tench Coxo	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. John O. Dabiri	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Jen-Hsun Huang	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Dawn Hudson	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Harvey C. Jones	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Melissa B. Lora	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Stephen C. Neal	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. A. Brooke Seawell	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Aarti Shah	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Election of Directors. Mark A. Stevens	DIRECTOR ELECTIONS	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027	AUDIT-RELATED	-		ISSUER	71506	0		FOR	71506		FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		SECURITY HOLDER	71506	0		AGAINST	71506		FOR		S000059068	-

NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	71506	0	AGAINST	71506	FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	71506	0	AGAINST	71506	FOR		S000059068	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/24/2026	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	71506	0	AGAINST	71506	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Clayton M. Magouyrk	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	DIRECTOR: Michael D. Sicilia	DIRECTOR ELECTIONS	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/18/2025	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	22345	0	FOR	22345	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Jacek Olczak	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	30134	0	FOR	30134	FOR		S000059068	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Shareholder Proposal to issue a report on filter cleanup costs and extended producer responsibility laws for filters	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	30134	0	AGAINST	30134	FOR		S000059068	-

QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Share Issuance Proposal. To approve the issuance of shares of QXO's common stock to stockholders of TopBuild Corp. in connection with the first merger contemplated by the Agreement and Plan of Merger, dated as of April 18, 2026, by and among QXO, TopBuild, Titanium MergerCo, Inc. and Titanium MergerCo 2, LLC and other shares of QXO's common stock to be issued in the mergers or reserved for issuance in connection with the mergers.	EXTRAORDINARY TRANSACTION CAPITAL STRUCTURE	-		ISSUER	5386	93899		FOR	5386		FOR		S000059068	-
QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Charter Amendment Proposal. To approve an amendment of QXO's fifth amended and restated certificate of incorporation to increase the number of authorized shares of QXO's common stock from 2,000,000,000 to 4,000,000,000.	CAPITAL STRUCTURE	-		ISSUER	5386	93899		FOR	5386		FOR		S000059068	-
QXO, INC.	82846H405	US82846H4056	-	06/29/2026	QXO Adjournment Proposal. To approve a proposal to adjourn the QXO special meeting of stockholders, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the QXO share issuance proposal at the time of the QXO special meeting of stockholders.	CORPORATE GOVERNANCE	-		ISSUER	5386	93899		FOR	5386		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Marc Benioff	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Laura Alber	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Amy Chang	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Craig Conway	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Arnold Donald	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Parker Harris	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. David B. Kirk	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Neelie Kroes	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Sachin Mehra	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Mason Morfit	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Oscar Munoz	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. John V. Roos	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Election of Directors. Robin Washington	DIRECTOR ELECTIONS	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	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	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Amendment and restatement of our 2004 Employee Stock Purchase Plan to increase the number of shares reserved for employee purchase.	CAPITAL STRUCTURE	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-		ISSUER	16359	0		FOR	16359		FOR		S000059068	-

SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	Approval, on an advisory basis, of the fiscal 2026 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	16359	0		FOR	16359				S000059068	-
SALESFORCE, INC.	79466L302	US79466L3024	-	05/28/2026	A stockholder proposal requesting the adoption of cumulative voting for director elections, if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	16359	0		AGAINST	16359				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. Normand A. Boulanger	DIRECTOR ELECTIONS	-		ISSUER	33072	0		FOR	33072				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. David A. Varsano	DIRECTOR ELECTIONS	-		ISSUER	33072	0		FOR	33072				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The election of the nominees listed below as Class I directors. Michael J. Zamkow	DIRECTOR ELECTIONS	-		ISSUER	33072	0		FOR	33072				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	33072	0		FOR	33072				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	33072	0		FOR	33072				S000059068	-
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	-	05/20/2026	To approve the SS&C Third Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION	-		ISSUER	33072	0		FOR	33072				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors John L. Garrison, Jr.	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Mary A. Laschinger	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Christopher J. Nelson	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Shane M. O'Kelly	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	21573	0		FOR	21573				S000059068	-
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	21573	0		AGAINST	21573				S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Ritch Allison	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549				S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Andy Camplon	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549				S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Beth Ford	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549				S000059068	-

STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Jorgen Vig Knudstorp	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Marissa Mayer	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Neal Mohan	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Dambisa Moyo	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Brian Niccol	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Daniel Serjilje	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Mike Sievert	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Election of Directors Wei Zhang	DIRECTOR ELECTIONS	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Approve, on a non-binding, advisory basis, the compensation of our named executive officers ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	-		ISSUER	11549	0		FOR	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting supermajority shareholder voting requirements be replaced with majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-		SECURITY HOLDER	11549	0		AGAINST	11549	NONE		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting adoption of an independent board chair policy	CORPORATE GOVERNANCE	-		SECURITY HOLDER	11549	0		AGAINST	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the Company's apparent exclusion of detransitioning in its healthcare coverage	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-		SECURITY HOLDER	11549	0		AGAINST	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on median compensation and benefits gaps as they address reproductive and gender dysphoria care	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	11549	0		AGAINST	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the Company's use of diagnostic tools created by politicized corporate partners	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	11549	0		AGAINST	11549	FOR		S000059068	-
STARBUCKS CORPORATION	855244109	US8552441094	-	03/25/2026	Shareholder proposal requesting a report on the risks of the Company excluding religious charities from its employee-gift match program	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	11549	0		AGAINST	11549	FOR		S000059068	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To accept 2025 Business Report and Financial Statements	OTHER	-		ISSUER	16388	0		FOR	16388	FOR		S000059068	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Articles of Incorporation	CORPORATE GOVERNANCE	-		ISSUER	16388	0		FOR	16388	FOR		S000059068	-
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Procedures for Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	-		ISSUER	16388	0		FOR	16388	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Mark Blinn	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Todd Bluedorn	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Janet Clark	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Carrie Cox	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Martin Craighead	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519	FOR		S000059068	-

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Curtis Farmer	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Jean Hobby	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Pamela Patsley	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Robert Sanchez	DIRECTOR ELECTIONS	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	17519	0		FOR	17519		FOR		S000059068	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Stockholder proposal to permit stockholders to act by written consent	CORPORATE GOVERNANCE	-		SECURITY HOLDER	17519	0		AGAINST	17519		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Robert A. Bradway	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Mortimer "Tim" J. Buckley	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Stayce D. Harris	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors David L. Joyce	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Robert Kelly Ortberg	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors John M. Richardson	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Election of Directors Bradley D. Tilden	DIRECTOR ELECTIONS	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026	AUDIT-RELATED	-		ISSUER	19263	0		FOR	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Board Committee on Disability Access.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-		SECURITY HOLDER	19263	0		AGAINST	19263		FOR		S000059068	-
THE BOEING COMPANY	097023105	US0970231058	-	04/17/2026	Action by Written Consent.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	19263	0		AGAINST	19263		FOR		S000059068	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Marianne C. Brown	DIRECTOR ELECTIONS	-		ISSUER	46323	0		FOR	46323		FOR		S000059068	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Frank C. Herringer	DIRECTOR ELECTIONS	-		ISSUER	46323	0		FOR	46323		FOR		S000059068	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Richard A. Wurster	DIRECTOR ELECTIONS	-		ISSUER	46323	0		FOR	46323		FOR		S000059068	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Carolyn Schwab-Pomerantz	DIRECTOR ELECTIONS	-		ISSUER	46323	0		FOR	46323		FOR		S000059068	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	46323	0		FOR	46323		FOR		S000059068	-

THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/21/2026	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46323	0		FOR	46323			S000059068	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/21/2026	Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	46323	0		FOR	46323			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Michele Burns	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors John Hess	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors KC McClure	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Thomas Montag	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors David Solomon	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors Jan Tighe	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors David Viniar	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Election of Directors John Waldron	DIRECTOR ELECTIONS	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Ratification of Pricewaterhous eCoopers LLP as our Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	-	ISSUER	2772	0		FOR	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2772	0		AGAINST	2772			S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Charitable Giving Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2772	0		ABSTAIN	2772		AGAINST	S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Disclosure of Energy Supply Ratio	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	2772	0		AGAINST	2772		FOR	S000059068	-
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	-	04/29/2026	Shareholder Proposal Regarding Lobbying Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2772	0		AGAINST	2772		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Mary T. Barra	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Amy L. Chang	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors D. Jeremy Darroch	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Michael B.G. Froman	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Robert A. Iger	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Maria Elena Lagomasino	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Jeffrey E. Williams	DIRECTOR ELECTIONS	-	ISSUER	16278	0		FOR	16278		FOR	S000059068	-

THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED	-	ISSUER	16278	0		FOR	16278		FOR			S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16278	0		FOR	16278		FOR			S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	16278	0		AGAINST	16278		FOR			S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	16278	0		ABSTAIN	16278		AGAINST			S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	16278	0		AGAINST	16278		FOR			S000059068	-
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	16278	0		AGAINST	16278		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Ronald Sugar	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Revathi Advaiti	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Turqi Alnowaiser	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Nikesh Arora	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Ursula Burns	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Robert Eckert	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Amanda Ginsberg	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Dara Khosrowshahi	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors John Thain	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Election of Directors Alexander Wynaendts	DIRECTOR ELECTIONS	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Advisory vote to approve 2025 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20834	0		1 YEAR	20834		FOR			S000059068	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/04/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	20834	0		FOR	20834		FOR			S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors Charles Baker	DIRECTOR ELECTIONS	-	ISSUER	8908	0		FOR	8908		FOR			S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors Timothy Flynn	DIRECTOR ELECTIONS	-	ISSUER	8908	0		FOR	8908		FOR			S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors Paul Garcia	DIRECTOR ELECTIONS	-	ISSUER	8908	0		FOR	8908		FOR			S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors Kristen Gil	DIRECTOR ELECTIONS	-	ISSUER	8908	0		FOR	8908		FOR			S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	-	ISSUER	8908	0		FOR	8908		FOR			S000059068	-

UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Stephen Hemsley	DIRECTOR ELECTIONS	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. F. William McNabb III	DIRECTOR ELECTIONS	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Election of Directors. John Noseworthy, M.D.	DIRECTOR ELECTIONS	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	8908	0	FOR	8908	FOR		S000059068	-
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	-	06/01/2026	If properly presented at the 2026 Annual Meeting of Shareholders, the shareholder proposal requesting the adoption of a policy to require any Board Chair to be independent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8908	0	AGAINST	8908	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Lloyd A. Carney	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Kermit R. Crawford	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. John F. Lundgren	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Ryan McInemey	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Pamela Murphy	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. William Ready	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Linda J. Rendle	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To elect the eleven director nominees named in the proxy statement. Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-

VISA INC.	92826C839	US92826C8394	-	01/27/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	16711	0	FOR	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	16711	0	AGAINST	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on shareholder right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	16711	0	AGAINST	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on report on online sexual exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	16711	0	AGAINST	16711	FOR		S000059068	-
VISA INC.	92826C839	US92826C8394	-	01/27/2026	Shareholder proposal on inclusion ROI audit.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	16711	0	AGAINST	16711	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Mark J. Hawkins	DIRECTOR ELECTIONS	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Rhonda J. Morris	DIRECTOR ELECTIONS	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. George J. Still, Jr	DIRECTOR ELECTIONS	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	CAPITAL STRUCTURE	-	ISSUER	12867	0	FOR	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	COMPENSATION	-	SECURITY HOLDER	12867	0	AGAINST	12867	FOR		S000059068	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	12867	0	AGAINST	12867	FOR		S000059068	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Grant H. Beard	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Frederick A. Ball	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Anne T. DeSanto	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Tina M. Donikowski	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Ronald C. Foster	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-

ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Stephen D. Kelley	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Lanesha T. Minnix	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; David W. Reed	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; John A. Roush	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Election of ten (10) directors; Brian M. Shirley	DIRECTOR ELECTIONS	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2026;	AUDIT-RELATED	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Advisory approval of the compensation of Advanced Energy's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Approval of an amendment to the Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 70,000,000 shares to 140,000,000 shares;	CAPITAL STRUCTURE	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	-	05/07/2026	Approval of the amendment and restatement of the Amended and Restated 2023 Omnibus Incentive Plan;	COMPENSATION	-	ISSUER	2762	0	FOR	2762	FOR		S000059069	-
AGREE REALTY CORPORATION	008492100	US0084921008	-	05/14/2026	DIRECTOR: John Rakolita, Jr.	DIRECTOR ELECTIONS	-	ISSUER	11494	0	FOR	11494	FOR		S000059069	-
AGREE REALTY CORPORATION	008492100	US0084921008	-	05/14/2026	DIRECTOR: Jerome Rossi	DIRECTOR ELECTIONS	-	ISSUER	11494	0	FOR	11494	FOR		S000059069	-
AGREE REALTY CORPORATION	008492100	US0084921008	-	05/14/2026	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	11494	0	FOR	11494	FOR		S000059069	-
AGREE REALTY CORPORATION	008492100	US0084921008	-	05/14/2026	To approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11494	0	FOR	11494	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. William I. Bowen, Jr.	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Rodney D. Bullard	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Wm. Millard Choate	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Leo J. Hill	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Daniel B. Jeter	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Robert P. Lynch	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. Claire E. McLean	DIRECTOR ELECTIONS	-	ISSUER	10720	0	FOR	10720	FOR		S000059069	-

AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. James B. Miller, Jr.	DIRECTOR ELECTIONS	-		ISSUER	10720	0		FOR	10720		FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. H. Palmer Proctor, Jr.	DIRECTOR ELECTIONS	-		ISSUER	10720	0		FOR	10720		FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Election of 10 directors to serve until the Company's 2027 Annual Meeting of Shareholders. William H. Stern	DIRECTOR ELECTIONS	-		ISSUER	10720	0		FOR	10720		FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	10720	0		FOR	10720		FOR		S000059069	-
AMERIS BANCORP	03076K108	US03076K1088	-	05/21/2026	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	10720	0		FOR	10720		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Mona Abutaleb Stephenson	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Nancy Howell Agee	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: John C. Asbury	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Rilla S. Delorier	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Frank Russell Ellett	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Paul Engola	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Donald R. Kimble	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Patrick J. McCann	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Mark C. Micklem	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Michelle A. O'Hara	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Linda V. Schreiner	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Daniel J. Schrider	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Joel R. Shepherd	DIRECTOR ELECTIONS	-		ISSUER	23091	0		FOR	23091		FOR		S000059069	-

ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Ronald L. Tillett	DIRECTOR ELECTIONS	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: Keith L. Wampler	DIRECTOR ELECTIONS	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To elect directors to serve until the 2027 annual meeting of shareholders: F. Blair Wimbush	DIRECTOR ELECTIONS	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To approve an amendment to the articles of incorporation to remove the supermajority voting requirement in Article V related to the removal of directors by shareholders	CORPORATE GOVERNANCE	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To approve an amendment to the articles of incorporation to remove the supermajority voting requirement in Article VII related to amendments to the articles of incorporation	CORPORATE GOVERNANCE	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	-	05/05/2026	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23091	0	FOR	23091	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	To set the number of Directors at nine.	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Robert V. Baumgartner	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Julie L. Bushman	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Judith Klimovsky	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors John L. Higgins	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Kim Kelderman	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Alpna Seth	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Rupert Vessey	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Joseph D. Keegan	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Election of Directors Amy Herr	DIRECTOR ELECTIONS	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Approve, on an advisory basis, the compensation of our executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BIO-TECHNE CORP	09073M104	US09073M1045	-	10/30/2025	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	14174	0	FOR	14174	FOR	S000059069	-
BOX, INC.	10316T104	US10316T1043	-	06/25/2026	Election of Directors: Sue Barsamian	DIRECTOR ELECTIONS	-	ISSUER	30067	0	FOR	30067	FOR	S000059069	-
BOX, INC.	10316T104	US10316T1043	-	06/25/2026	Election of Directors: Jack Lazar	DIRECTOR ELECTIONS	-	ISSUER	30067	0	FOR	30067	FOR	S000059069	-
BOX, INC.	10316T104	US10316T1043	-	06/25/2026	Election of Directors: Steve Murphy	DIRECTOR ELECTIONS	-	ISSUER	30067	0	FOR	30067	FOR	S000059069	-
BOX, INC.	10316T104	US10316T1043	-	06/25/2026	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30067	0	FOR	30067	FOR	S000059069	-
BOX, INC.	10316T104	US10316T1043	-	06/25/2026	To approve an amendment to our Amended and Restated 2015 Equity Incentive Plan to increase the number of shares reserved for issuance by 7,200,000 shares.	COMPENSATION	-	ISSUER	30067	0	FOR	30067	FOR	S000059069	-

BOX, INC.	10316T104	US10316T1043	-	06/25/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	30067	0	FOR	30067	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Lisa S. Disbrow	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Susan M. Gordon	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors William L. Jews	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Ryan D. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors John S. Mengucci	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Scott C. Morrison	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Philip O. Nolan	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Debora A. Plunkett	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Stanton D. Sloane	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	Election of Directors Charles L. Szewes	DIRECTOR ELECTIONS	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	To approve on a non-binding, advisory basis the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	To approve the CACI International Inc 2025 Incentive Compensation Plan; and	COMPENSATION	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACI INTERNATIONAL INC	127190304	US1271903049	-	10/16/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	1970	0	FOR	1970	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	Election of Class II and Class III Directors Joel Bender	DIRECTOR ELECTIONS	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	Election of Class II and Class III Directors Alan Semple	DIRECTOR ELECTIONS	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	Election of Class II and Class III Directors Tana Utley	DIRECTOR ELECTIONS	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	Election of Class II and Class III Directors Scott Bender	DIRECTOR ELECTIONS	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	Election of Class II and Class III Directors Gary Rosenthal	DIRECTOR ELECTIONS	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CACTUS, INC.	127203107	US1272031071	-	05/12/2026	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as reported in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13687	0	FOR	13687	FOR		S000059069	-
CARGURUS, INC.	141788109	US1417881091	-	06/03/2026	DIRECTOR: Manik Gupta	DIRECTOR ELECTIONS	-	ISSUER	30633	0	FOR	30633	FOR		S000059069	-
CARGURUS, INC.	141788109	US1417881091	-	06/03/2026	DIRECTOR: Langley Steinert	DIRECTOR ELECTIONS	-	ISSUER	30633	0	FOR	30633	FOR		S000059069	-
CARGURUS, INC.	141788109	US1417881091	-	06/03/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	30633	0	FOR	30633	FOR		S000059069	-

CARGURUS, INC.	141788109	US1417881091	-	06/03/2026	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers for 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30633	0	FOR	30633	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	DIRECTOR: Neil de Crescenzo	DIRECTOR ELECTIONS	-	ISSUER	105319	0	FOR	105319	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	DIRECTOR: William Ingram	DIRECTOR ELECTIONS	-	ISSUER	105319	0	FOR	105319	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	DIRECTOR: John Schweitzer	DIRECTOR ELECTIONS	-	ISSUER	105319	0	FOR	105319	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) stockholder votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105319	0	1 YEAR	105319	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	105319	0	FOR	105319	FOR		S000059069	-
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	-	05/21/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	105319	0	FOR	105319	FOR		S000059069	-
CERTARA, INC.	15687V109	US15687V1098	-	05/14/2026	DIRECTOR: Arjun Bedi	DIRECTOR ELECTIONS	-	ISSUER	80272	0	FOR	80272	FOR		S000059069	-
CERTARA, INC.	15687V109	US15687V1098	-	05/14/2026	DIRECTOR: Stephen McLean	DIRECTOR ELECTIONS	-	ISSUER	80272	0	FOR	80272	FOR		S000059069	-
CERTARA, INC.	15687V109	US15687V1098	-	05/14/2026	DIRECTOR: Jon Resnick	DIRECTOR ELECTIONS	-	ISSUER	80272	0	FOR	80272	FOR		S000059069	-
CERTARA, INC.	15687V109	US15687V1098	-	05/14/2026	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	80272	0	FOR	80272	FOR		S000059069	-
CERTARA, INC.	15687V109	US15687V1098	-	05/14/2026	A non-binding advisory vote to approve the compensation of our named executive officers for the most recently completed fiscal year.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80272	0	FOR	80272	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified. Michael Berman	DIRECTOR ELECTIONS	-	ISSUER	8830	0	FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified. Eddie Capel	DIRECTOR ELECTIONS	-	ISSUER	8830	0	FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified. Mary Fedewa	DIRECTOR ELECTIONS	-	ISSUER	8830	0	FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified. Erin Mulligan Helgren	DIRECTOR ELECTIONS	-	ISSUER	8830	0	FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified. Tawn Kelley	DIRECTOR ELECTIONS	-	ISSUER	8830	0	FOR	8830	FOR		S000059069	-

CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tim Larson	DIRECTOR ELECTIONS	-		ISSUER	8830	0		FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	DIRECTOR ELECTIONS	-		ISSUER	8830	0		FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary Robinette	DIRECTOR ELECTIONS	-		ISSUER	8830	0		FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	To ratify the appointment of Ernst & Young LLP as Champion Homes, Inc.'s independent registered public accounting firm.	AUDIT-RELATED	-		ISSUER	8830	0		FOR	8830	FOR		S000059069	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	07/24/2025	To consider a non-binding advisory vote on fiscal 2025 compensation paid to Champion Homes, Inc.'s Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	8830	0		FOR	8830	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Kevin J. McNamara	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Ron DeLyons	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Patrick P. Grace	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Christopher J. Heaney	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Thomas C. Hutton	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Andrea R. Lindell	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: Eileen P. McCarthy	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: John M. Mount, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Election of directors: George J. Walsh III	DIRECTOR ELECTIONS	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2026.	AUDIT-RELATED	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/18/2026	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1698	0		FOR	1698	FOR		S000059069	-
CIENA CORPORATION	171779309	US1717793095	-	03/26/2026	Election of three Class II Directors: Joanne B. Olsen	DIRECTOR ELECTIONS	-		ISSUER	3140	0		FOR	3140	FOR		S000059069	-
CIENA CORPORATION	171779309	US1717793095	-	03/26/2026	Election of three Class II Directors: Mary G. Puma	DIRECTOR ELECTIONS	-		ISSUER	3140	0		FOR	3140	FOR		S000059069	-
CIENA CORPORATION	171779309	US1717793095	-	03/26/2026	Election of three Class II Directors: Gary B. Smith	DIRECTOR ELECTIONS	-		ISSUER	3140	0		FOR	3140	FOR		S000059069	-
CIENA CORPORATION	171779309	US1717793095	-	03/26/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-		ISSUER	3140	0		FOR	3140	FOR		S000059069	-
CIENA CORPORATION	171779309	US1717793095	-	03/26/2026	Advisory vote on our named executive officer compensation, as described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3140	0		FOR	3140	FOR		S000059069	-
CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	DIRECTOR: Edward G. Galante	DIRECTOR ELECTIONS	-		ISSUER	2289	0		FOR	2289	FOR		S000059069	-
CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	DIRECTOR: Alison A. Quirk	DIRECTOR ELECTIONS	-		ISSUER	2289	0		FOR	2289	FOR		S000059069	-
CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	DIRECTOR: Shelley Stewart, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2289	0		FOR	2289	FOR		S000059069	-
CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	DIRECTOR: John R. Welch	DIRECTOR ELECTIONS	-		ISSUER	2289	0		FOR	2289	FOR		S000059069	-

CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2289	0	FOR	2289	FOR		S000059069	-
CLEAN HARBORS, INC.	184496107	US1844961078	-	05/20/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	2289	0	FOR	2289	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: P. Jane Gavan	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Stephen J. Harper	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Jay S. Hennick	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Katherine M. Lee	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Poonam Puri	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Benjamin F. Stein	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: John Sullivan	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: L. Frederick Sutherland	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Election of Director: Edward Waitzer	DIRECTOR ELECTIONS	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	-	03/31/2026	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	COMPENSATION	-	ISSUER	5574	0	FOR	5574	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Nicola Adamo	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Martha Bejar	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Keith Geeslin	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Vivie "YY" Lee	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Sanjay Mirchandani	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Chuck Moran	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-

COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Allison Pickens	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Shane Sanders	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To re-elect the Directors for a one-year term: Arlen Sherkman	DIRECTOR ELECTIONS	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To approve, on an advisory basis, Commvault's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2026.	AUDIT-RELATED	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COMMVault SYSTEMS, INC.	204166102	US2041661024	-	08/07/2025	To approve additional shares to be available for grant under Commvault's 2016 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	4327	0	FOR	4327	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Robert L. Denton, Sr.	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Stephen E. Budorick	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Philip L. Hawkins	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Letitia A. Long	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Essye B. Miller	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Raymond L. Owens	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. C. Taylor Pickett	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Election of eight Trustees. Lisa G. Trimberger	DIRECTOR ELECTIONS	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	-	05/14/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	28297	0	FOR	28297	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Martin R. Benante	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Sanjay Kapoor	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Ronald C. Lindsay	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Susan D. Lynch	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Charles G. McClure, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: Jennifer M. Pollino	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Election of Directors: James L. L. Tullis	DIRECTOR ELECTIONS	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2026.	AUDIT-RELATED	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CRANE COMPANY	224408104	US2244081046	-	04/27/2026	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3738	0	FOR	3738	FOR		S000059069	-
CROCS, INC.	227046109	US2270461096	-	06/09/2026	DIRECTOR: Thomas J. Smach	DIRECTOR ELECTIONS	-	ISSUER	8670	0	FOR	8670	FOR		S000059069	-
CROCS, INC.	227046109	US2270461096	-	06/09/2026	DIRECTOR: Beth J. Kaplan	DIRECTOR ELECTIONS	-	ISSUER	8670	0	FOR	8670	FOR		S000059069	-
CROCS, INC.	227046109	US2270461096	-	06/09/2026	DIRECTOR: Neeraj S. Tolmare	DIRECTOR ELECTIONS	-	ISSUER	8670	0	FOR	8670	FOR		S000059069	-

CROCS, INC.	227046109	US2270461096	-	06/09/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	8670	0		FOR	8670		FOR		S000059069	-
CROCS, INC.	227046109	US2270461096	-	06/09/2026	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	8670	0		FOR	8670		FOR		S000059069	-
CROCS, INC.	227046109	US2270461096	-	06/09/2026	Approval of the Crocs, Inc. 2026 Equity Incentive Plan.	COMPENSATION	-		ISSUER	8670	0		FOR	8670		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Lynn M. Bamford	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Bruce D. Hoechner	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Jeffrey J. Lyash	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Glenda J. Minor	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Anthony J. Moraco	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: William F. Moran	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Robert J. Rivet	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Peter C. Wallace	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	DIRECTOR: Larry D. Wyche	DIRECTOR ELECTIONS	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	-	05/07/2026	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	940	0		FOR	940		FOR		S000059069	-
DOUBLEVERITY HOLDINGS, INC.	25862V105	US25862V1052	-	05/21/2026	DIRECTOR: R. Davis Noell	DIRECTOR ELECTIONS	-		ISSUER	65846	0		FOR	65846		FOR		S000059069	-
DOUBLEVERITY HOLDINGS, INC.	25862V105	US25862V1052	-	05/21/2026	DIRECTOR: Lucy Starnell Dobrin	DIRECTOR ELECTIONS	-		ISSUER	65846	0		FOR	65846		FOR		S000059069	-
DOUBLEVERITY HOLDINGS, INC.	25862V105	US25862V1052	-	05/21/2026	DIRECTOR: Gary Swidler	DIRECTOR ELECTIONS	-		ISSUER	65846	0		FOR	65846		FOR		S000059069	-
DOUBLEVERITY HOLDINGS, INC.	25862V105	US25862V1052	-	05/21/2026	Non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	65846	0		FOR	65846		FOR		S000059069	-
DOUBLEVERITY HOLDINGS, INC.	25862V105	US25862V1052	-	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	65846	0		FOR	65846		FOR		S000059069	-
DOXIMITY, INC	26622P107	US26622P1075	-	08/28/2025	DIRECTOR: Jeffrey Tangney	DIRECTOR ELECTIONS	-		ISSUER	9840	0		FOR	9840		FOR		S000059069	-
DOXIMITY, INC	26622P107	US26622P1075	-	08/28/2025	DIRECTOR: Kira Wampler	DIRECTOR ELECTIONS	-		ISSUER	9840	0		FOR	9840		FOR		S000059069	-
DOXIMITY, INC	26622P107	US26622P1075	-	08/28/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending March 31, 2026.	AUDIT-RELATED	-		ISSUER	9840	0		FOR	9840		FOR		S000059069	-
DOXIMITY, INC	26622P107	US26622P1075	-	08/28/2025	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers for the fiscal year ended March 31, 2025.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9840	0		FOR	9840		FOR		S000059069	-
EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	Election of Director: George J. Damiris	DIRECTOR ELECTIONS	-		ISSUER	3322	0		FOR	3322		FOR		S000059069	-
EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	Election of Director: Martin M. Eilen	DIRECTOR ELECTIONS	-		ISSUER	3322	0		FOR	3322		FOR		S000059069	-
EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	Election of Director: David Rush	DIRECTOR ELECTIONS	-		ISSUER	3322	0		FOR	3322		FOR		S000059069	-

EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	Advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3322	0	FOR	3322	FOR		S000059069	-
EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	Non-binding advisory stockholder proposal requesting the declassification of our Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	3322	0	AGAINST	3322	FOR		S000059069	-
EAGLE MATERIALS INC.	26969P108	US26969P1084	-	08/04/2025	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	3322	0	FOR	3322	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Greg D. Carmichael	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Edward M. Christie III	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Cain A. Hayes	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Joan E. Herman	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Leslye G. Katz	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Kevin J. O'Connor	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Christopher R. Reidy	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Nancy M. Schlichting	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Mark J. Tarr	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Election of ten nominees to the Board of Directors to serve until our 2027 Annual Meeting of Stockholders. Terrance Williams	DIRECTOR ELECTIONS	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	-	05/07/2026	An advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9423	0	FOR	9423	FOR		S000059069	-
ESCO TECHNOLOGIES INC.	296315104	US2963151046	-	01/30/2026	Election of Directors: Patrick M. Dewar	DIRECTOR ELECTIONS	-	ISSUER	3188	0	FOR	3188	FOR		S000059069	-
ESCO TECHNOLOGIES INC.	296315104	US2963151046	-	01/30/2026	Election of Directors: Vinod M. Khilnani	DIRECTOR ELECTIONS	-	ISSUER	3188	0	FOR	3188	FOR		S000059069	-
ESCO TECHNOLOGIES INC.	296315104	US2963151046	-	01/30/2026	Election of Directors: Robert J. Philippy	DIRECTOR ELECTIONS	-	ISSUER	3188	0	FOR	3188	FOR		S000059069	-

ESCO TECHNOLOGIE S INC.	296315104	US2963151046		-	01/30/2026	To approve, on an advisory basis, the compensation of the Company's executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3188		0		FOR	3188		FOR			S000059069	-
ESCO TECHNOLOGIE S INC.	296315104	US2963151046		-	01/30/2026	To approve an amendment to the Company's Employee Stock Purchase Plan	CAPITAL STRUCTURE	-		ISSUER	3188		0		FOR	3188		FOR			S000059069	-
ESCO TECHNOLOGIE S INC.	296315104	US2963151046		-	01/30/2026	To ratify the appointment of the Company's independent registered public accounting firm for the 2026 fiscal year	AUDIT-RELATED	-		ISSUER	3188		0		FOR	3188		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Roger C. Altman	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Pamela G. Carlton	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Ellen V. Futter	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Gail B. Harris	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Robert B. Millard	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Willard J. Overlock, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Sir Simon M. Robertson	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Christine A. Varney	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. John S. Weinberg	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. William J. Wheeler	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Election of Directors. Sarah K. Williamson	DIRECTOR ELECTIONS	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EVERCORE INC.	29977A105	US29977A1051		-	06/10/2026	Approval of the Fourth Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION	-		ISSUER	2596		0		FOR	2596		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Rohit Kapoor	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Vikram Pandit	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Thomas Bartlett	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Andreas Fibig	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Pat Geraghty	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Kristy Pipes	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	Election of Directors Sarah K. Williamson	DIRECTOR ELECTIONS	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044		-	06/16/2026	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	24680		0		FOR	24680		FOR			S000059069	-
F.N.B. CORPORATION	302520101	US3025201019		-	05/06/2026	DIRECTOR: Pamela A. Bena	DIRECTOR ELECTIONS	-		ISSUER	54057		0		FOR	54057		FOR			S000059069	-
F.N.B. CORPORATION	302520101	US3025201019		-	05/06/2026	DIRECTOR: James D. Chiafullo	DIRECTOR ELECTIONS	-		ISSUER	54057		0		FOR	54057		FOR			S000059069	-
F.N.B. CORPORATION	302520101	US3025201019		-	05/06/2026	DIRECTOR: Vincent J. Delle, Jr.	DIRECTOR ELECTIONS	-		ISSUER	54057		0		FOR	54057		FOR			S000059069	-
F.N.B. CORPORATION	302520101	US3025201019		-	05/06/2026	DIRECTOR: Mary Jo Dively	DIRECTOR ELECTIONS	-		ISSUER	54057		0		FOR	54057		FOR			S000059069	-
F.N.B. CORPORATION	302520101	US3025201019		-	05/06/2026	DIRECTOR: David J. Malone	DIRECTOR ELECTIONS	-		ISSUER	54057		0		FOR	54057		FOR			S000059069	-

F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	DIRECTOR: Frank C. Mencini	DIRECTOR ELECTIONS	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	DIRECTOR: David L. Motley	DIRECTOR ELECTIONS	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	DIRECTOR: Heidi A. Nicholas	DIRECTOR ELECTIONS	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	DIRECTOR: John S. Stanik	DIRECTOR ELECTIONS	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	DIRECTOR: William J. Strimbu	DIRECTOR ELECTIONS	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	Advisory approval of the 2025 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
F.N.B. CORPORATION	302520101	US3025201019	-	05/06/2026	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-		ISSUER	54057	0		FOR	54057		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Katrina L. Helmkamp	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Eugene J. Lowe, III	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Richard A. Maue	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Shashank Patel	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Brenda L. Reichelderfer	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Jennifer L. Sherman	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: Eric A. Vaillancourt	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	DIRECTOR: John L. Workman	DIRECTOR ELECTIONS	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	-	04/21/2026	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-		ISSUER	7090	0		FOR	7090		FOR		S000059069	-
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	-	05/08/2026	Elect Victor D. Grizzle and Alok Maskara as directors for terms expiring at the 2029 Annual Meeting of Shareholders. Victor D. Grizzle	DIRECTOR ELECTIONS	-		ISSUER	9490	0		FOR	9490		FOR		S000059069	-
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	-	05/08/2026	Elect Victor D. Grizzle and Alok Maskara as directors for terms expiring at the 2029 Annual Meeting of Shareholders. Alok Maskara	DIRECTOR ELECTIONS	-		ISSUER	9490	0		FOR	9490		FOR		S000059069	-
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	-	05/08/2026	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-		ISSUER	9490	0		FOR	9490		FOR		S000059069	-
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	-	05/08/2026	Approve, on an advisory basis, the executive compensation of the named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9490	0		FOR	9490		FOR		S000059069	-
FRANKLIN ELECTRIC CO., INC.	353514102	US3535141028	-	05/08/2026	Approve, on an advisory basis, the frequency of future votes on the compensation of the Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9490	0		1 YEAR	9490		FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. William C. Cobb	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524		FOR		S000059069	-

FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. D. Steve Boland	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Anna C. Catalano	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Peter L. Cella	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Christopher L. Clipper	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Dennis W. Howard	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Brian P. McAndrews	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Election of Directors: To elect eight members to the Board of Directors to serve for a one-year term. Liane J. Pelletier	DIRECTOR ELECTIONS	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
FRONTDOOR, INC.	35905A109	US35905A1097	-	05/13/2026	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	14524	0		FOR	14524	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Ms. Leslie Brown	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Mr. Garth Deur	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Mr. Steve Downing	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Mr. John C. Kennedy	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Dr. Billy Pink	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Mr. Richard Schaum	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Ms. Kathleen Starkoff	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Mr. Brian Walker	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	DIRECTOR: Dr. Ling Zang	DIRECTOR ELECTIONS	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	To approve, on an advisory basis, compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GENTEX CORPORATION	371901109	US3719011096	-	05/21/2026	To approve the Gentex Corporation 2026 Omnibus Incentive Plan.	COMPENSATION	-		ISSUER	29895	0		FOR	29895	FOR		S000059069	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/03/2026	Election of two Class II directors to serve until the 2029 Annual Meeting of Stockholders: Robert Douglas	DIRECTOR ELECTIONS	-		ISSUER	10672	0		FOR	10672	FOR		S000059069	-

GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/03/2026	Election of two Class II directors to serve until the 2028 Annual Meeting of Stockholders: Keith W. Pfeil	DIRECTOR ELECTIONS	-		ISSUER	10672	0		FOR	10672		FOR		S000059069	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/03/2026	Approval of an amendment to the Globus Medical, Inc. 2021 Equity Incentive Plan to increase the number of authorized shares thereunder by 1,000,000.	COMPENSATION	-		ISSUER	10672	0		FOR	10672		FOR		S000059069	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/03/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	10672	0		FOR	10672		FOR		S000059069	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/03/2026	Approval, on a non-binding, advisory basis, of the 2025 compensation of the company's named executive officers (the "Say-on-Pay" Vote).	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	10672	0		FOR	10672		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Brian E. Mueller	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Sara Ward	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Jack A. Henry	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Lisa Graham Keegan	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Chevy Humphrey	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	Election of Directors: Kevin F. Warren	DIRECTOR ELECTIONS	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	To adopt our 2026 Equity Incentive Plan.	COMPENSATION	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	-	06/10/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	7310	0		FOR	7310		FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). Timothy Cull	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810		FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). David Wolf	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810		FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). Jason Martinez	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810		FOR		S000059069	-

GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). Jeannie Powers	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810	FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). David Reganato	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810	FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To elect six directors to serve until the Company's 2027 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified (the Election of Directors Proposal or Proposal 1). Mary Shafer-Malicki	DIRECTOR ELECTIONS	-		ISSUER	3810	0		FOR	3810	FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2026 (the Auditors Ratification Proposal or Proposal 2).	AUDIT-RELATED	-		ISSUER	3810	0		FOR	3810	FOR		S000059069	-
GULFPORT ENERGY CORPORATION	402635502	US4026355028	-	05/27/2026	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3810	0		FOR	3810	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Robert E. Abernathy	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Michael J. Coyle	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Charles J. Dockendorff	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Lloyd E. Johnson	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Mark W. Kroll	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Claire Pomeroy	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Christopher A. Simon	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	Election of Director: Ellen M. Zane	DIRECTOR ELECTIONS	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2026.	AUDIT-RELATED	-		ISSUER	20962	0		FOR	20962	FOR		S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Thomas C. Gentile III	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602	FOR		S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors James J. Cannon	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602	FOR		S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Cynthia M. Egnotovich	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602	FOR		S000059069	-

HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Guy C. Hachey	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Neal J. Keating	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors David H. Li	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Nick L. Stange	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Election of Directors Catherine A. Suever	DIRECTOR ELECTIONS	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Approve, on an advisory, non-binding basis, the company's 2025 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/14/2026	Approve the Hexcel Corporation Long-Term Incentive Plan.	COMPENSATION	-		ISSUER	7602	0		FOR	7602		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Anna C. Catalano	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Leldon E. Echols	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Manuel J. Fernandez	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Rhorman J. Hardy	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Jeanne M. Johns	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. R. Craig Knocke	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Robert J. Kostelnik	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Ross B. Matthews	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Election of Directors. Franklin Myers	DIRECTOR ELECTIONS	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HF SINCLAIR CORPORATION	403949100	US4039491000	-	05/13/2026	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-		ISSUER	11530	0		FOR	11530		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: John W. Allison	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Brian S. Davis	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Milburn Adams	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Robert H. Adcock, Jr.	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: John W. Allison II	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Mike D. Beebe	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Jack E. Engelkes	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Karen E. Garrett	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: James G. Hinkle	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Alex R. Lieblong	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Thomas J. Longe	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Jim Rankin, Jr.	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Larry W. Ross	DIRECTOR ELECTIONS	-		ISSUER	27660	0		FOR	27660		FOR			S000059069	-

HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Election of Directors: Donna J. Townsell	DIRECTOR ELECTIONS	-	ISSUER	27660	0	FOR	27660	FOR		S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004		04/16/2026	Advisory (non-binding) vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27660	0	FOR	27660	FOR		S000059069	-
HOME BANCSHARES, INC.	436893200	US4368932004	-	04/16/2026	Ratification of appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	27660	0	FOR	27660	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Kevin Berryman	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Maggie Chu	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Donald DeFosset, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Douglas G. DelGrosso	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Mary Laschinger	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Nazzic S. Keene	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Rebecca A. McDonald	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Christopher O'Shea	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Luca Savi	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Election of Directors Sharon Szafranski	DIRECTOR ELECTIONS	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2026 fiscal year	AUDIT-RELATED	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
ITT INC.	45073V108	US45073V1089	-	05/21/2026	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5031	0	FOR	5031	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Stuart J. B. Bradie	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Joseph Dominguez	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lynn A. Dugle	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Nchacha E. Etta	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Sir John A. Manzoni KCB	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors LL General Wendy M. Masiello, USAF (Ret.)	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Ann D. Pickard	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Huibert H. Vigeveno	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Election of Directors Lewis F. Von Thær	DIRECTOR ELECTIONS	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Advisory vote to approve KBR's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KBR, INC.	48242W106	US48242W1062	-	05/14/2026	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 1, 2027.	AUDIT-RELATED	-	ISSUER	16002	0	FOR	16002	FOR		S000059069	-
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	-	03/04/2026	DIRECTOR: Peter T. Kong	DIRECTOR ELECTIONS	-	ISSUER	20817	0	FOR	20817	FOR		S000059069	-
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	-	03/04/2026	DIRECTOR: Jon A. Olson	DIRECTOR ELECTIONS	-	ISSUER	20817	0	FOR	20817	FOR		S000059069	-

KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	-	03/04/2026	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending October 3, 2026.	AUDIT-RELATED	-	ISSUER	20817	0	FOR	20817	FOR		S000059069	-
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	-	03/04/2026	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20817	0	FOR	20817	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Tracy D. Graham	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Brendan J. Deely	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Virginia L. Henkels	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Jason D. Lippert	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Stephanie K. Mains	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Linda K. Myers	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. Kieran M. O'Sullivan	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To elect eight Directors to serve until the next Annual Meeting of Stockholders, each as recommended by the Board of Directors. John A. Sirpilla	DIRECTOR ELECTIONS	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-
LCI INDUSTRIES	50189K103	US50189K1034	-	05/12/2026	To approve the LCI Industries Amended 2018 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	5606	0	FOR	5606	FOR		S000059069	-

LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): J. Christopher Barry	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Francesco Bianchi	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Stacy Enxing Seng	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): William Kozy	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Vladimir Makatsaria	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Jette Nygaard-Andersen	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Susan Podlogar	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Todd Schermerhorn	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Brooke Story	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Peter Wilver	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To elect, by separate resolution, each of the following eleven (11) directors for a term expiring at the AGM to be held in 2027 ("2027 AGM"): Donald Zurbay	DIRECTOR ELECTIONS	-		ISSUER	15341	0		FOR	15341		FOR		S000059069	-

LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("U.S. Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	15341	0		FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	15341	0		FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of PS10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or agreements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or agreements as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered, or agreed to be made under such authorities.	CAPITAL STRUCTURE	-		ISSUER	15341	0		FOR	15341	FOR		S000059069	-

LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Special Resolution: Subject to the passing of resolution 4 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 4, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of PS10,985,296, provided that: (A) (unless previously revoked, varied, or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this power expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 4) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered, or agreed to be made under such powers	CAPITAL STRUCTURE	-		ISSUER	15341	0	FOR	15341	FOR			S000059069	-
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LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To approve, for the purposes of section 894 of the Companies Act, the terms of the proposed share repurchase contracts set out in Appendix A and Appendix B of this proxy statement (the "Share Repurchase Contracts") and to authorize the Company to enter into a Share Repurchase Contract with any of the Approved Counterparties (as defined in this proxy statement) provided that: (A) the maximum aggregate number of Ordinary Shares that may be purchased pursuant to the Share Repurchase Contracts shall not exceed 10% of the total issued Ordinary Shares of the Company as at 5:00 pm Eastern Time on April 13, 2026 as adjusted on a proportionate basis to take into account any consolidation or division of shares from time to time; and (B) (unless previously revoked, varied, or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the date that is fifteen (15) months after the date on which this resolution is passed, save that the Company may enter into any Share Repurchase Contract with any of the Approved Counterparties under this authority prior to its expiry and may purchase Ordinary Shares pursuant to any such Share Repurchase Contract.	CAPITAL STRUCTURE	-	ISSUER	15341	0	FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the year ended December 31, 2025.	COMPENSATION	-	ISSUER	15341	0	FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2025, together with the reports of the directors and auditors thereon.	OTHER	-	ISSUER	15341	0	FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2026.	AUDIT-RELATED	-	ISSUER	15341	0	FOR	15341	FOR		S000059069	-
LIVANOVA PLC	G5509L101	GB00BYMT0J19	-	06/10/2026	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED	-	ISSUER	15341	0	FOR	15341	FOR		S000059069	-

LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	-	08/12/2025	Election of Directors Clark M. Kokich	DIRECTOR ELECTIONS	-		ISSUER	39116	0		FOR	39116		FOR		S000059069	-
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	-	08/12/2025	Election of Directors Brian O'Kelley	DIRECTOR ELECTIONS	-		ISSUER	39116	0		FOR	39116		FOR		S000059069	-
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	-	08/12/2025	Approval of an increase in the number of shares available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan.	COMPENSATION	-		ISSUER	39116	0		FOR	39116		FOR		S000059069	-
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	-	08/12/2025	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	39116	0		FOR	39116		FOR		S000059069	-
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	-	08/12/2025	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2026.	AUDIT-RELATED	-		ISSUER	39116	0		FOR	39116		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	DIRECTOR: Melanie K. Cook	DIRECTOR ELECTIONS	-		ISSUER	16192	0		FOR	16192		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	DIRECTOR: Michael K. Hooks	DIRECTOR ELECTIONS	-		ISSUER	16192	0		FOR	16192		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	DIRECTOR: Nancy M. Taylor	DIRECTOR ELECTIONS	-		ISSUER	16192	0		FOR	16192		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026	AUDIT-RELATED	-		ISSUER	16192	0		FOR	16192		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	16192	0		FOR	16192		FOR		S000059069	-
MALIBU BOATS, INC.	56117J100	US56117J1007	-	10/24/2025	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	16192	0		1 YEAR	16192		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Anne K. Altman	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Bruce L. Caswell	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: John J. Haley	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Jan D. Madsen	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Richard A. Montoni	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Gayathri Rajan	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Raymond B. Ruddy	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Election of Directors: Michael J. Warren	DIRECTOR ELECTIONS	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year.	AUDIT-RELATED	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MAXIMUS, INC.	577933104	US5779331041	-	03/10/2026	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	11107	0		FOR	11107		FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	The election of four (4) directors to the Merit Medical Systems, Inc. Board of Directors for the term length indicated below or until their successors are elected and qualified. Martha G. Aronson	DIRECTOR ELECTIONS	-		ISSUER	12327	0		FOR	12327		FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	The election of four (4) directors to the Merit Medical Systems, Inc. Board of Directors for the term length indicated below or until their successors are elected and qualified. Lonny J. Carpenter	DIRECTOR ELECTIONS	-		ISSUER	12327	0		FOR	12327		FOR		S000059069	-

MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	The election of four (4) directors to the Merit Medical Systems, Inc. Board of Directors for the term length indicated below or until their successors are elected and qualified. Lynne N. Ward	DIRECTOR ELECTIONS	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	The election of four (4) directors to the Merit Medical Systems, Inc. Board of Directors for the term length indicated below or until their successors are elected and qualified. Scott R. Ward	DIRECTOR ELECTIONS	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	Approval of the Merit Medical Systems, Inc. 2026 Equity Incentive Plan.	COMPENSATION	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	Approval of the Merit Medical Systems, Inc. 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	-	05/13/2026	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	12327	0		FOR	12327	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Kenneth Moelis	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Navid Mahmoodzadeh	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Eric Cantor	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Thorold Barker	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Louise Mirer	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Kenneth L. Shropshire	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	Election of Directors Laila J. Worrell	DIRECTOR ELECTIONS	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	To approve, on an advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
MOELIS & COMPANY	60786M105	US60786M1053	-	06/25/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	11130	0		FOR	11130	FOR		S000059069	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	DIRECTOR: Jeffrey Guldner	DIRECTOR ELECTIONS	-		ISSUER	13904	0		FOR	13904	FOR		S000059069	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	DIRECTOR: Monica Karuturi	DIRECTOR ELECTIONS	-		ISSUER	13904	0		FOR	13904	FOR		S000059069	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	DIRECTOR: Brandi Thomas	DIRECTOR ELECTIONS	-		ISSUER	13904	0		FOR	13904	FOR		S000059069	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026; and	AUDIT-RELATED	-		ISSUER	13904	0		FOR	13904	FOR		S000059069	-
NEXTRACKER INC.	65290E101	US65290E1010	-	08/18/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	13904	0		FOR	13904	FOR		S000059069	-
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	-	05/15/2026	Election of Class I Directors: William B. Berry	DIRECTOR ELECTIONS	-		ISSUER	17270	0		FOR	17270	FOR		S000059069	-
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	-	05/15/2026	Election of Class I Directors: Reema Poddar	DIRECTOR ELECTIONS	-		ISSUER	17270	0		FOR	17270	FOR		S000059069	-

OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	-	05/15/2026	Election of Class I Directors: Jon Erik Reinhardsen	DIRECTOR ELECTIONS	-		ISSUER	17270	0		FOR	17270	FOR		S000059069	-
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	-	05/15/2026	Advisory vote on a resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	17270	0		FOR	17270	FOR		S000059069	-
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	-	05/15/2026	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	17270	0		FOR	17270	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors Stephen D. Kelley	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors Susan D. Lynch	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors David B. Miller	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors Michael P. Plisinski	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors Stephen S. Schwartz	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors Christopher A. Seams	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	Election of Directors May Su	DIRECTOR ELECTIONS	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
ONTO INNOVATION INC.	683344105	US6833441057	-	05/20/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	4552	0		FOR	4552	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Elizabeth D. Bierbower	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Barbara W. Bodem	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Eric K. Brandt	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Natasha Deckmann	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Harry Jansen Kraemer Jr	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: R. Carter Pate	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: John C. Rademacher	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Timothy P. Sullivan	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	DIRECTOR: Norman L. Wright	DIRECTOR ELECTIONS	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	-	05/20/2026	To approve, on a non-binding advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	40561	0		FOR	40561	FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Election of Directors: Lloyd Dean	DIRECTOR ELECTIONS	-		ISSUER	77155	0		FOR	77155	FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Election of Directors: Kevin Gordon	DIRECTOR ELECTIONS	-		ISSUER	77155	0		FOR	77155	FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Election of Directors: Cheryl Scott	DIRECTOR ELECTIONS	-		ISSUER	77155	0		FOR	77155	FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-		ISSUER	77155	0		FOR	77155	FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	77155	0		FOR	77155	FOR		S000059069	-

PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Approval of the amendment to the company's certificate of incorporation to eliminate certain supermajority voting requirements	CORPORATE GOVERNANCE	-		ISSUER	77155	0		FOR	77155		FOR		S000059069	-
PROGYNY, INC.	74340E103	US74340E1038	-	05/21/2026	Approval of the amendment to the company's certificate of incorporation to eliminate the default supermajority voting requirement concerning certain business combinations	CORPORATE GOVERNANCE	-		ISSUER	77155	0		FOR	77155		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: JESPER ANDERSEN	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: AJAY BHALLA	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: MICHAEL M. CALBERT	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: BRENT CALLINICOS	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: GEORGE CHECKS	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: KATE GULLIVER	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: STEFAN LARSSON	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: G. PENNY McINTYRE	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: AMY McPHERSON	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Election of the nominees for director listed below: JUDITH AMANDA SOURRY KNOX	DIRECTOR ELECTIONS	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Approval of the amendments to the Company's Stock Incentive Plan	COMPENSATION	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
PVH CORP.	693656100	US6936561009	-	06/18/2026	Ratification of auditors	AUDIT-RELATED	-		ISSUER	9580	0		FOR	9580		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: R. Lynn Atchison	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Matthew P. Flake	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Stephen C. Hooley	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Andre L. Mintz	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: James R. Offerdahl	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Margaret L. Taylor	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Lynn Antipas Tyson	DIRECTOR ELECTIONS	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	13516	0		FOR	13516		FOR		S000059069	-
QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	DIRECTOR: Bradford L. Brooks	DIRECTOR ELECTIONS	-		ISSUER	6842	0		FOR	6842		FOR		S000059069	-
QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	DIRECTOR: Wendy M. Pleiffer	DIRECTOR ELECTIONS	-		ISSUER	6842	0		FOR	6842		FOR		S000059069	-
QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	DIRECTOR: John A. Zangardi	DIRECTOR ELECTIONS	-		ISSUER	6842	0		FOR	6842		FOR		S000059069	-

QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	6842	0	FOR	6842	FOR		S000059069	-
QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6842	0	FOR	6842	FOR		S000059069	-
QUALYS, INC.	74758T303	US74758T3032	-	06/10/2026	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	COMPENSATION	-	ISSUER	6842	0	FOR	6842	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Vladimir Shmunis	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Prat Bhatt	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Kenneth Goldman	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Amy Guggenheim Shenkan	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Robert Theis	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	DIRECTOR: Mahmoud ElKassir	DIRECTOR ELECTIONS	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025 (Proposal Two).	AUDIT-RELATED	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
RINGCENTRAL, INC.	76680R206	US76680R2067	-	12/31/2025	To approve, on an advisory, non-binding basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	44314	0	FOR	44314	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	DIRECTOR: Leigh J. Abramson	DIRECTOR ELECTIONS	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	DIRECTOR: Robert B. Lewis	DIRECTOR ELECTIONS	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	DIRECTOR: Niharika Ramdev	DIRECTOR ELECTIONS	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	To approve the First Amendment to the Silgan Holdings Inc. Second Amended and Restated 2004 Stock Incentive Plan.	COMPENSATION	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SILGAN HOLDINGS INC.	827048109	US8270481091	-	05/26/2026	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16031	0	FOR	16031	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors David R. Brooks	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Ronald M. Coffield, Sr.	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors John C. Corbett	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Martin B. Davis	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Janet P. Froetscher	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Merriann Metz	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors G. Ruffner Page, Jr.	DIRECTOR ELECTIONS	-	ISSUER	7844	0	FOR	7844	FOR		S000059069	-

SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors William Knox Pou, Jr.	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors James W. Roquemore	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors David G. Salyers	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Benjamin E. Sasse	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors G. Stacy Smith	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Election of Directors Joshua A. Snively	DIRECTOR ELECTIONS	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
SOUTHSTATE BANK CORPORATION	84472E102	US84472E1029	-	04/15/2026	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	7844	0		FOR	7844	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Benjamin S. Butcher	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Jit Kee Chin	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Virgis W. Colbert	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors William R. Crooker	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Michelle S. Dille	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Jeffrey D. Furber	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Larry T. Guillemette	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Francis X. Jacoby III	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Christopher P. Marr	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Hans S. Weger	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	Election of Directors Vicki Lundy Wilton	DIRECTOR ELECTIONS	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	-	04/27/2026	The approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	22948	0		FOR	22948	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Edward R. Rosenfeld	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Peter A. Davis	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Al Ferrara	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Mitchell S. Klipper	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Maria Teresa Kumar	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Rose Peabody Lynch	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Peter Migliorini	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Arian Simone Reed	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Ravi Sachdev	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	DIRECTOR: Amelia Newton Varela	DIRECTOR ELECTIONS	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-
STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	18316	0		FOR	18316	FOR		S000059069	-

STEVEN MADDEN, LTD.	556269108	US5562691080	-	05/20/2026	To approve, by non-binding advisory vote, the executive compensation described in the Steven Madden, LTD. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18316	0	FOR	18316	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Aida M. Alvarez	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Steven B. Fink	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Robert E. Knowing, Jr.	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Allison Lawrence	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Liza McFadden	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; James J. Rhyu	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Ralph Smith	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Elect eight (8) directors to the Company's Board of Directors each to serve for a one-year term; Joseph A. Verbrugge	DIRECTOR ELECTIONS	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026;	AUDIT-RELATED	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Approval of the amendment and restatement of the Company's 2016 Equity Incentive Award Plan;	COMPENSATION	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
STRIDE, INC.	86333M108	US86333M1080	-	12/04/2025	Approval of the Company's 2025 Employee Stock Purchase Plan;	CAPITAL STRUCTURE	-	ISSUER	8008	0	FOR	8008	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Jane Grote Abell	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Hugh J. Carroll	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Michael A. Crawford	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Donna E. Epps	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Elizabeth K. Ingram	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Wayne L. Jones	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Gregory N. Moore	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Gerald L. Morgan	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Election of Directors: Curtis A. Warfield	DIRECTOR ELECTIONS	-	ISSUER	3588	0	FOR	3588	FOR		S000059069	-

TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2026	AUDIT-RELATED	-	ISSUER	3588	0	FOR	3588	FOR	S000059069	-
TEXAS ROADHOUSE, INC.	882681109	US8826811098	-	05/21/2026	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3588	0	FOR	3588	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	ELECTION OF CLASS I DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Mr. Barry M. Smith	DIRECTOR ELECTIONS	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	ELECTION OF CLASS I DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Ms. Swati B. Abbott	DIRECTOR ELECTIONS	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	ELECTION OF CLASS I DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Ms. Suzanne D. Snapper	DIRECTOR ELECTIONS	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	ELECTION OF CLASS I DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Ms. Marivic Uychiat Pison	DIRECTOR ELECTIONS	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	-	05/13/2026	Approval, on an advisory basis, of our named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4287	0	FOR	4287	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Approve the First Amendment to the Company's Amended and Restated 2021 Stock Incentive Plan to increase the maximum number of shares of common stock available for issuance by 2,250,000.	COMPENSATION	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-

TIDEWATER INC.	88642R109	US88642R1095	-	06/16/2026	Stafition of the selection of Pricewaterhous eCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	9750	0	FOR	9750	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Alec C. Covington	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Ernesto Bautista, III	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Robert M. Buck	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Joseph S. Cantle	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Tina M. Donikowski	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Deirdre C. Drake	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Mark A. Petrarca	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	Election of Directors Nancy M. Taylor	DIRECTOR ELECTIONS	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	To ratify the Company's appointment of Pricewaterhous eCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	04/27/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1294	0	FOR	1294	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	06/29/2026	Adoption of the Agreement and Plan of Merger, dated as of April 18, 2026, by and among QXO, Inc. ("QXO"), Titanium MergerCo, Inc. ("Titanium Merger Sub"), Titanium MergerCo 2, LLC ("Forward Merger Sub"), and TopBuild Corp. ("TopBuild") (as that agreement may be amended from time to time, the "merger agreement"), pursuant to which (a) Titanium Merger Sub will merge with and into TopBuild, with TopBuild surviving as a wholly owned subsidiary of QXO (the "Titanium Merger" and the surviving corporation, the "surviving corporation"), and (b) immediately following the Titanium Merger, the surviving corporation will merge with and into Forward Merger Sub, with Forward Merger Sub continuing as the surviving company (together with the Titanium Merger, the "mergers"),	CORPORATE GOVERNANCE	-	ISSUER	1724	0	FOR	1724	FOR	S000059069	-
TOPBUILD CORP.	89055F103	US89055F1030	-	06/29/2026	Approval, on a non-binding advisory basis, the compensation that may be paid or become payable to TopBuild's named executive officers in connection with the mergers and contemplated by the merger agreement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1724	0	FOR	1724	FOR	S000059069	-

TOPBUILD CORP.	89055F103	US89055F1030	-	06/29/2026	Approval of the adjournment of the TopBuild stockholder meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement at the time of the TopBuild stockholder meeting.	CORPORATE GOVERNANCE	-	ISSUER	1724	0	FOR	1724	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Amir Elstein	DIRECTOR ELECTIONS	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Russell C. Ellwanger	DIRECTOR ELECTIONS	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Kalman Kaufman	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Dana Gross	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Yoav Z. Chelouche	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Iris Avner	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Dr. Michal Vakrat Wolkin	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Avi Hasson	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Sagi Ben Moshe	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	Election of Director to serve until the next annual meeting of shareholders: Carolin Seward	DIRECTOR ELECTIONS COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPOINT Mr. Amir Elstein as the Chairman of the Company's Board of Directors to serve until the next annual meeting of shareholders and until his successor is duly appointed and approve the terms of his compensation in such capacity, as described in Proposal 2 of the Proxy Statement, subject to approval of his election as a director under Proposal 1.	CORPORATE GOVERNANCE	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer and Chairman of the Board of Directors of the Company's subsidiaries, as described in Proposal 3 of the Proxy Statement.	OTHER	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPROVE the grant of an annual equity-based award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 4 of the Proxy Statement.	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	24554	0	FOR	24554	FOR		S000059069	-

TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPROVE certain employment terms for Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	OTHER	-		ISSUER	24554	0		FOR	24554	FOR			S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPROVE the grant of an equity award to each member of the Company's Board of Directors serving in such capacity immediately following the Meeting (other than Amir Elstein and Russell Ellwanger), as described in Proposal 6 of the Proxy Statement.	CAPITAL STRUCTURE COMPENSATION	-		ISSUER	24554	0		FOR	24554	FOR			S000059069	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/30/2025	TO APPROVE the re-appointment of Brightman Almagor Zohar & Co., Certified Public Accountants, a firm in the Deloitte Global Network, as the independent registered public accountants of the Company for the year ending December 31, 2025, and for the period commencing January 1, 2026 and until the next annual shareholders' meeting, and to further authorize the Audit Committee of the Board of Directors to determine the remuneration of such firm in accordance with the volume and nature of its services	AUDIT-RELATED	-		ISSUER	24554	0		FOR	24554	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	DIRECTOR: Robert A. DeMichiei	DIRECTOR ELECTIONS	-		ISSUER	35720	0		FOR	35720	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	DIRECTOR: John Driscoll	DIRECTOR ELECTIONS	-		ISSUER	35720	0		FOR	35720	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	DIRECTOR: Paul G. Moskowitz	DIRECTOR ELECTIONS	-		ISSUER	35720	0		FOR	35720	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	DIRECTOR: Lauren Young	DIRECTOR ELECTIONS	-		ISSUER	35720	0		FOR	35720	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-		ISSUER	35720	0		FOR	35720	FOR			S000059069	-
WAYSTAR HOLDING CORP	946784105	US9467841055	-	06/01/2026	Indicate, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	35720	0	1 YEAR	FOR	35720	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	DIRECTOR: Arne Arens	DIRECTOR ELECTIONS	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	DIRECTOR: Mary Lou Kelley	DIRECTOR ELECTIONS	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	DIRECTOR: Dustan E. McCoy	DIRECTOR ELECTIONS	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	DIRECTOR: Robert K. Shearer	DIRECTOR ELECTIONS	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	Approval, on an advisory basis, of the frequency of future say-on-pay votes.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	17745	0	1 YEAR	FOR	17745	FOR			S000059069	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-	05/07/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 2, 2027.	AUDIT-RELATED	-		ISSUER	17745	0		FOR	17745	FOR			S000059069	-

ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	-	06/16/2026	Election of Directors: William Landman	DIRECTOR ELECTIONS	-	ISSUER	34258	0	FOR	34258	FOR		S000059069	-
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	-	06/16/2026	Election of Directors: Robert Niehaus	DIRECTOR ELECTIONS	-	ISSUER	34258	0	FOR	34258	FOR		S000059069	-
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	-	06/16/2026	Election of Directors: Jeanine Silberblatt	DIRECTOR ELECTIONS	-	ISSUER	34258	0	FOR	34258	FOR		S000059069	-
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	-	06/16/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	34258	0	FOR	34258	FOR		S000059069	-
ZETA GLOBAL HOLDINGS CORP.	98956A105	US98956A1051	-	06/16/2026	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34258	0	FOR	34258	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Sarah Fay	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Jana Barsten	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: William Brian Kretzmer	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Kirk McDonald	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To elect eight directors to serve for the ensuing year and until their successors are duly elected and qualified: Neville Ray	DIRECTOR ELECTIONS	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2026.	AUDIT-RELATED	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZIFF DAVIS, INC.	48123V102	US48123V1026	-	05/06/2026	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6383	0	FOR	6383	FOR		S000059069	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-	04/30/2026	DIRECTOR: Thomas D. Christopoul	DIRECTOR ELECTIONS	-	ISSUER	13643	0	FOR	13643	FOR		S000059069	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-	04/30/2026	DIRECTOR: Emma M. McTague	DIRECTOR ELECTIONS	-	ISSUER	13643	0	FOR	13643	FOR		S000059069	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-	04/30/2026	DIRECTOR: Peggy N. Troy	DIRECTOR ELECTIONS	-	ISSUER	13643	0	FOR	13643	FOR		S000059069	-

ZURN ELKAY WATER SOLUTIONS CORPORATIO N	98983L108	US98983L1089	-	04/30/2026	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13643	0	FOR	13643	FOR		S000059069	-
ZURN ELKAY WATER SOLUTIONS CORPORATIO N	98983L108	US98983L1089	-	04/30/2026	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	13643	0	FOR	13643	FOR		S000059069	-

[Repeat as Necessary]