

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

N-PX: Filer Information

Filer CIK:	0001518042
Filer CCC:	gtfw*vj6
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

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Notification Information

Notify via Filing Website only?

Notification E-mail Address:

EDGAR@Blugiant.com

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID

[S000039632 AI Frank Fund](#)

All?

Class ID Record 1

Class ID

[C000122237](#)

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)

[NORTHERN LIGHTS FUND TRUST II](#)

Street 1

[225 Pictoria Drive, Suite 450](#)

Street 2

City

[Cincinnati](#)

State/Country

[OH](#)

Zip code and zip code extension or foreign postal code

[45246](#)

Telephone number of reporting person, including area code:

[631-470-2635](#)

Name and address of agent for service:

Name of agent for service	The Corporation Trust Company
Street 1	Corporate Trust Center
Street 2	251 Little Falls Drive
City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19808
Reporting Period ended June 30,	2024
SEC Investment Company Act or Form 13F File Number:	811-22549
CRD Number (if any):	
Other SEC File Number (if any):	333-174926
Legal Entity Identifier (if any):	549300TH7YXW5G2QY588

Report Type (check only one):

	<input type="checkbox"/>	Registered Management Investment Company.
	<input checked="" type="checkbox"/>	Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="checkbox"/>	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.	
	<input type="checkbox"/>	Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	<input type="checkbox"/>	Institutional Manager Notice Report (Check here if no proxy votes are reported in this

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

Additional information:

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

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

Information about the Series: 1

Series Identification Number:

Series Name:

LEI:

N-PX: Signature Block

Reporting Person:

By (Signature):

By (Printed Signature):

s/ Kevin Wolf

By (Title):

President

Date:

08/14/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15		
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Election of Class I Director: Caroline Chan	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Election of Class I Director: Steven M. Fludder	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Election of Class I Director: Paul J. Tufano	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Election of Class I Director: Rudolph Wynter	DIRECTOR ELECTIONS		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Approve, ratify and adopt the EnerSys 2023 Equity Incentive Plan.	CAPITAL STRUCTURE		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2024.	OTHER		ISSUER	0	0		0	FOR		S000039632	Failed to vote
ENERSYS	29275Y102	US29275Y1029		08/03/2022	An advisory vote to approve the compensation of EnerSys'named executive officers.	COMPENSATION		ISSUER	0	0		0	FOR		S000039632	Failed to vote
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Sue Barsamian	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Pavel Baudis	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Eric K. Brandt	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Frank E. Dangeard	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Peter A. Feld	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Emily Heath	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Vincent Pilette	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Sherrese Smith	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Election of Director: Ondrej Vlecek	DIRECTOR ELECTIONS		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Advisory vote to approve executive compensation.	COMPENSATION		ISSUER	36000	0	For	36000	FOR		S000039632	
GEN DIGITAL INC	668771108	US6687711084		09/12/2023	Advisory vote on the frequency of	COMPENSATION		ISSUER	36000	0	For	36000	AGAINST			

												S000039632	
				advisory votes to approve executive compensation.									
GEN DIGITAL INC	668771108	US6687711084	09/12/2023	Stockholder proposal regarding shareholder ratification of termination pay.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	36000	0	Against	36000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: T. Michael Nevens	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Deepak Ahuja	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Gerald Held	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Kathryn M. Hill	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Deborah L. Kerr	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: George Kurian	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Carrie Palin	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: Scott F. Schenkel	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	Election of Director: George T. Shaheen	DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To hold an advisory vote to approve Named Executive Officer compensation.	COMPENSATION	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation.	COMPENSATION	ISSUER	11000	0	Against	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024.	AUDIT-RELATED	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	11000	0	Against	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To approve an amendment to NetApp's Employee Stock Purchase Plan.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	11000	0	For	11000	FOR	S000039632	
NETAPP, INC.	64110D104	US64110D1046	09/13/2023	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	11000	0	For	11000	FOR	S000039632	
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: NANCY A.	DIRECTOR ELECTIONS	ISSUER	0	0		0	FOR		

				NORTON							S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: JOSHUA COOPERRAMO	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote to approve named executive officer compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding amendment to clawback policy.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a "Just Transition" report.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
FEDEX CORPORATION	31428X106	US31428X1063	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote

NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares. To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote

MEDTRONIC PLC	G5960L103 IE00BTN1Y115	10/19/2023	Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. Approving, on an advisory basis, the Company's executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103 IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103 IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103 IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MEDTRONIC PLC	G5960L103 IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Shankar Arumugavelu	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Prat S. Bhatt	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Robert A. Bruggeworth	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Michael R. Cannon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Richard L. Clemmer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Yolanda L. Conyers	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Jay L. Geldmacher	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Dylan G. Haggart	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: William D. Mosley	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Election of Director: Stephanie Tilenius	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
SEAGATE TECHNOLOGY	G7997R103IE00BKVD2N49	10/23/2023	A Non-binding Ratification of the	AUDIT-RELATED	ISSUER	0	0	0	FOR		

HOLDINGS PLC				Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.							S000039632	Failed to vote
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103IE00BKVD2N49		10/23/2023	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Sohail U. Ahmed	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Timothy M. Archer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Eric K. Brandt	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Michael R. Cannon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: John M. Dineen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Ho Kyu Kang	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Bethany J. Mayer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Jyoti K. Mehra	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Lih Shyng (Rick L.) Tsai	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Election of Director: Leslie F. Varon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency."	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
LAM RESEARCH CORPORATION	512807108	US5128071082	11/07/2023	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Steven K. Barg	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Michelle M. Brennan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Sujatha Chandrasekaran	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Sheri H.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Edison Election of Director: David C. Evans	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Hemingway Hall Election of Director: Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Hollar Election of Director: Jason M. Hollar	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Akhil Johri Election of Director: Akhil Johri	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Gregory B. Kenny Election of Director: Gregory B. Kenny	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Nancy Killefer Election of Director: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Christine A. Mundkur Election of Director: Christine A. Mundkur	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Ernst & Young LLP To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	advisory basis To approve, on a non-binding advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	advisory basis To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	retaining significant stock Shareholder proposal regarding executives retaining significant stock, if properly presented.	CAPITAL STRUCTURE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	excessive termination pay Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	CAPITAL STRUCTURE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Awo Ablo	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Jeffrey S. Berg	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	George H. Conrades	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Lawrence J. Ellison	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Jeffrey O. Henley	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Renee J. James	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Leon E. Panetta	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	William G. Parrett	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Naomi O. Seligman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Vishal Sikka	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report.	CAPITAL STRUCTURE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Director: Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Approval, on an advisory basis, of	COMPENSATION	ISSUER	0	0	0	FOR		

CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	executive compensation. Recommendation, on an advisory basis, on the frequency of executive compensation votes.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	DIVERSITY, EQUITY, AND INCLUSION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting	OTHER	SECURITY0	0	0	0	FOR		

MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Ideology in EEO Policy Report on Government Takedown Requests	OTHER	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	CAPITAL STRUCTURE	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	CAPITAL STRUCTURE	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER	HOLDER SECURITY0	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Abigail P. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Jennifer T. McAuliffe	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Christine J. Thompson	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Elizabeth S. Acton	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Laura M. Bishop	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Ann E. Dunwoody	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	John Engler	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Robert F. Gartland	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Robert W. Helm	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Arthur E. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Michael E. Kenneally	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Mark A. Murray	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	12/14/2023	Carol J. Zierhoffer	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FIRST AMERICAN FUNDS, INC.	31846V542	US31846V5425	12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF	CORPORATE GOVERNANCE	ISSUER	0	0	FOR	S000039632	Failed to vote

				Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").								
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Neil M. Ashe	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Marcia J. Avedon, Ph.D.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: W. Patrick Battle	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Michael J. Bender	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: G. Douglas Dillard, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: James H. Hance, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Maya Leibman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Laura G. O'Shaughnessy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Mark J. Sachleben	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Election of Director: Mary A. Winston	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Approval of the proposed amendment to the Certificate of Incorporation to incorporate new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Advisory vote to approve named executive officer compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ACUITY BRANDS, INC.	00508Y102	US00508Y1029	01/24/2024	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: John H. Tyson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Les R. Baledge	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Mike Beebe	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Maria Claudia Borrás	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: David J. Bronczek	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Mikel A. Durham	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Donnie King	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

												S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Jonathan D. Mariner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Kevin M. McNamara	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Cheryl S. Miller	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Kate B. Quinn	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Jeffrey K. Schomburger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Barbara A. Tyson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Election of Director: Noel White	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding corporate climate lobbying.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding Tyson Foods' labor practices.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding deforestation-free supply chains.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	0	0	0	FOR		S000039632	Failed to vote
TYSON FOODS, INC.	902494103	US9024941034	02/08/2024	Shareholder proposal regarding a circular economy for packaging.	OTHER	SECURITY HOLDER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Tamra A. Erwin	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Alan C. Heuberger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Michael O. Johanns	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Clayton M. Jones	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: John C. May	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Sherry M. Smith	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Election of Director: Sheila G.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to

DEERE & COMPANY	244199105	US2441991054	02/28/2024	Talton Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	AUDIT-RELATED	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report".	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps".	DIVERSITY, EQUITY, AND INCLUSION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI.	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
QUALCOMM	747525103	US7475251036	03/05/2024	Election of Director: Sylvia	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Acevedo Election of Director: Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Mark Fields	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Gregory N. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Election of Director: Anthony J. Vinciguerra	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INCORPORATED QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
QUALCOMM INCORPORATED	747525103	US7475251036	03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	04/02/2024	To adopt the Agreement and Plan of Merger, dated as of January 9, 2024 (the "Merger Agreement"), by and among Juniper Networks, Inc. ("Juniper"), Hewlett Packard Enterprise Company and Jasmine	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote

JUNIPER NETWORKS, INC.	48203R104	US48203R1041	04/02/2024	Acquisition Sub, Inc. a wholly owned subsidiary of Hewlett Packard Enterprise Company. To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Juniper's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	04/02/2024	To approve an amendment to the Restated Certificate of Incorporation of Juniper, as amended, to reflect new Delaware law provisions regarding officer exculpation.	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	04/02/2024	To adjourn the Juniper Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Juniper Special Meeting.	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	To adopt the Agreement and Plan of Merger, dated January 17, 2024, by and among SH Residential Holdings, LLC, Clear Line, Inc., solely for the purposes of Section 6.2, Section 6.17 and Section 9.15 therein, Sekisui House, Ltd., and M.D.C. Holdings, Inc. (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), and approve the transactions contemplated thereby, including the merger of Clear Line, Inc. with and into M.D.C. Holdings, Inc. (the "Merger").	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by M.D.C. Holdings, Inc. to its named executive officers in connection with the Merger.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
M.D.C. HOLDINGS, INC.	552676108	US5526761086	04/02/2024	To approve any adjournment of the special meeting of stockholders of M.D.C. Holdings, Inc. (the "Special Meeting") from time to time, if necessary or appropriate, including	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote

to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to adopt the Merger Agreement and approve the Merger or in the absence of a quorum, subject to and in accordance with the terms of the Merger Agreement.

THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote

THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote

COMPANY				NOMINEE: Leah Solivan							S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	CAPITAL STRUCTURE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	CAPITAL STRUCTURE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	BLACKWELLS NOMINEE: Craig Hatkoff	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	BLACKWELLS NOMINEE: Jessica Schell	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	BLACKWELLS NOMINEE: Leah Solivan	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Mary T. Barra	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Safra A. Catz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Amy L. Chang	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: D. Jeremy Darroch	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Carolyn N. Everson	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Michael B. G. Froman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: James P. Gorman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Robert A. Iger	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Maria Elena Lagomasino	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Calvin R.	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote

COMPANY				McDonald								vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Mark G. Parker	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	COMPANY NOMINEE: Derica W. Rice	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	THE TRIAN GROUP NOMINEE: Nelson Peltz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	THE TRIAN GROUP NOMINEE: James A. Rasulo	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers termination payments.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	The Blackwells Proposal, if properly presented at the meeting, for an advisory vote to cause the	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote

Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.

THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Deric W. Rice	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote	COMPENSATION	ISSUER	0	0	0	FOR		

COMPANY				to approve executive compensation.							S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Nicholas K. Akins	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: B. Evan Bayh, III	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Jorge L. Benitez	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Katherine B. Blackburn	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Emerson L. Brumback	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Linda W. Clement-Holmes	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

				the Annual Meeting of Shareholders in 2025: C. Bryan Daniels							S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Laurent Desmangles	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Mitchell S. Feiger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Thomas H. Harvey	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Gary R. Heminger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Eileen A. Mallesch	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Kathleen A. Rogers	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Timothy N. Spence	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	An advisory vote on approval of the Company's compensation of its named executive officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Approval of the Fifth Third Bancorp 2024 Incentive Compensation Plan, including the issuance of common stock shares authorized thereunder.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FIFTH THIRD BANCORP	316773100	US3167731005	04/16/2024	Approval of the Fifth Third	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR		

					Bancorp 2024 Employee Stock Purchase Plan, including the issuance of common stock shares authorized thereunder.						S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Samuel R. Allen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Greg Creed	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: John D. Liu	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: James M. Loree	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Harish Manwani	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Larry O. Spencer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Election of Director: Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Advisory vote to approve Whirlpool Corporation's executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WHIRLPOOL CORPORATION	963320106	US9633201069	04/16/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Patrick C. Graney III	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

CORPORATION				term expiring at the 2025 annual meeting: Linnie M. Haynesworth							S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Laurence Stein	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Advisory vote to approve Truist's executive compensation program.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Craig Arnold	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Silvio Napoli	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Election of Director: Gerald B.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Smith Election of Director: Dorothy C. Thompson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Wilson Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Approving, on an advisory basis, the Company's executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Approving a proposal to grant the Board authority to issue shares.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: William S. Demchak	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Daniel R. Hesse	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Renu Khator	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Linda R. Medler	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Martin Pfinsgraff	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Election of Director: Bryan S. Salesky	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL	693475105	US6934751057	04/24/2024	Advisory vote to approve named	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to

SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	executive officer compensation. Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Michele Burns	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Thomas Montag	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: David Solomon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: Jan Tighe	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Director: David Viniar	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a	OTHER	SECURITY0	0	0	0	FOR	S000039632	Failed to

GROUP, INC. THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	GSAM Proxy Voting Review Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE	HOLDER SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	CAPITAL STRUCTURE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Proposal Withdrawn	OTHER	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Philip Aiken AM	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Gregory H. Boyce	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Bruce R. Brook	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Maura J. Clark	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Emma FitzGerald	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Sally-Anne Layman	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: José Manuel Madero	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: René Médori	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Jane Nelson	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Thomas R. Palmer	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Julio M. Quintana	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Election of Director: Susan N. Story	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Approval of the advisory resolution on Newmont's executive compensation.	COMPENSATION	ISSUER 0	0	0	FOR	S000039632	Failed to vote
NEWMONT CORPORATION	651639106	US6516391066	04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024.	AUDIT-RELATED	ISSUER 0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: José (Joe) E. Almeida	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Pierre J. P. de Weck	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER 0	0	0	FOR	S000039632	Failed to vote

BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Michael D. White	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote

BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CLIMATE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	COMPENSATION COMPENSATION	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Ronald E. Blaylock	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Albert Bourla	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Susan Desmond-Hellmann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Joseph J. Echevarria	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Scott Gottlieb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Helen H. Hobbs	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Susan Hockfield	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Dan R. Littman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Shantanu Narayen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: James Quincey	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Director: James C. Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Ratify the selection of KPMG LLP	AUDIT-RELATED	ISSUER	0	0	FOR		

				as independent registered public accounting firm for 2024	AUDIT-RELATED AUDIT-RELATED						S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	2024 advisory approval of executive compensation	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Amend Director Resignation Processes	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Report on Corporate Contributions	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: D. Scott Davis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Hubert Joly	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Mark B.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

				McClellan	DIRECTOR ELECTIONS							vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	DIVERSITY, EQUITY, AND INCLUSION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: R. J. Alpern	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: C. Babineaux-Fontenot	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: S. E. Blount	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: R. B. Ford	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: P. Gonzalez	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: M. A. Kumbier	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: D. W. McDew	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: N. McKinstry	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

					DIRECTOR ELECTIONS								vote
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: M. G. O'Grady	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: M. F. Roman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: D. J. Starks	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Election of Director: J. G. Stratton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ABBOTT LABORATORIES	002824100	US0028241000	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	

INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent.	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Richard D. Fairbank	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Ime Archibong	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Christine Detrick	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Ann Fritz Hackett	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Suni P. Harford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Peter Thomas Killalea	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: François Locoh-Donou	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Peter E. Raskind	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Eileen Serra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Mayo A. Shattuck III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Election of Director: Craig Anthony Williams	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote

CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Leslie A. Brun	CORPORATE GOVERNANCE DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Stephanie A. Burns	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Robert F. Cummings, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Thomas D. French	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Deborah A. Henretta	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Daniel P. Huttenlocher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Kurt M. Landgraf	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Kevin J. Martin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Deborah D. Rieman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Hansel E. Tookes II	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Wendell P. Weeks	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Election of Director: Mark S. Wrighton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Advisory approval of our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CORNING INCORPORATED	219350105	US2193501051	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as	AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote

				our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED								
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: John M. Donovan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Thomas J. Falk	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Ilene S. Gordon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Vicki A. Hollub	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: James D. Taiclet	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Director: Patricia E. Yarrington	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote	

LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain GHG Emissions.	HUMAN CAPITAL/WORKFORCE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Greg D. Carmichael	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Edward M. Christie III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Joan E. Herman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Leslye G. Katz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Kevin J. O'Connor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Christopher R. Reidy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote

CORPORATION				serve until our 2025 Annual Meeting of Stockholders: Mark J. Tarr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS						S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Terrance Williams	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	An advisory vote to approve executive compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Jean-Philippe Courtois	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: John. F. Ferraro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: William P. Gipson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Patricia Hemingway Hall	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Julie M. Howard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Ulice Payne, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Muriel Pénicaud	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Jonas Prising	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Paul Read	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Elizabeth P. Sartain	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
MANPOWERGROUP INC.	56418H100	US56418H1005	05/03/2024	Election of Director: Michael J.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

CORPORATION				Lourenso	DIRECTOR ELECTIONS						S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	Election of Director: Henry Moniz	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	Election of Director: Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	Election of Director: Valerie Richardson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	Election of Director: Richard B. Saltzman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR APPROVAL OF AN AMENDMENT OF THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF STOCK.	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KIMCO REALTY CORPORATION	49446R109	US49446R1095	05/07/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: M. Lauren Brlas	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Ralf H. Cramer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: J. Kent Masters, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Glenda J. Minor	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: James J. O'Brien	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Diarmuid B. O'Connell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Dean L. Seavers	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Gerald A. Steiner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Holly A. Van Deursen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	Election of Director to serve for the ensuing year: Alejandro D. Wolff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	To approve an amendment to Albemarle's Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALBEMARLE CORPORATION	012653101	US0126531013	05/07/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Patrick P. Gelsinger	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: James J. Goetz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Andrea J. Goldsmith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Alyssa H. Henry	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Omar Ishrak	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Director: Tsu-Jae King	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

COMMUNICATIONS INC.				Bertolini	DIRECTOR ELECTIONS							vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Carol Tomé	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Director: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Advisory vote to approve executive compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Prohibit political contributions study	OTHER	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Lobbying activities report	OTHER	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Amend clawback policy	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Civil liberties in digital services	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Lead-sheathed cable report	CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Political expenditures misalignment	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Richard H. Anderson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Philip S. Davidson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Francesca A. DeBiase	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Marcela E. Donadio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Mary Kathryn "Heidi" Heitkamp	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: John C. Huffard, Jr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Christopher T. Jones	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Thomas C. Kelleher	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Amy E. Miles	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Claude Mongeau	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Jennifer F. Scanlon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: Alan H. Shaw	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY RECOMMENDED NOMINEE: John R. Thompson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Betsy Atkins	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: James Barber, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: William Clyburn, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

CORPORATION				COMPANY: Sameh Fahmy	DIRECTOR ELECTIONS							S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: John Kasich	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Gilbert Lamphere	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Allison Landry	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	Approval of the advisory resolution on executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	A shareholder proposal regarding an annual report on lobbying activities, policies, and communications, if properly presented	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	The Ancora Bylaw Proposal to repeal any provision or amendment of Norfolk Southern's Bylaws adopted by the Board without shareholder approval after July 25, 2023, if properly presented.	CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: Betsy Atkins	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: James Barber, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: William Clyburn, Jr	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: Sameh Fahmy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: John Kasich	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: Gilbert Lamphere	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
NORFOLK SOUTHERN	655844108	US6558441084	05/09/2024	ANCORA NOMINEE: Allison	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR			

CORPORATION				Landry	DIRECTOR ELECTIONS						S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Richard Anderson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Philip Davidson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Francesca DeBiase	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Marcela Donadio	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Christopher Jones	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	A Shareholder proposal regarding	CAPITAL STRUCTURE	SECURITY	0	0	0	FOR	S000039632	Failed to

CORPORATION			an annual report on lobbying activities, policies and communications.	CAPITAL STRUCTURE CAPITAL STRUCTURE	HOLDER					vote		
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	05/09/2024	To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Christopher B. Begley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Betsy J. Bernard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Michael J. Farrell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Robert A. Hagemann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Arthur J. Higgins	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Maria Teresa Hilado	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Syed Jafry	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Sreelakshmi Kolli	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Louis Shapiro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Election of Director: Ivan Tornos	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote

ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	05/10/2024	Approve the amended Employee Stock Purchase Plan.	SECTION 14A SAY-ON-PAY VOTES COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Christopher M. Connor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Ahmet C. Dorduncu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Ilene S. Gordon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Anders Gustafsson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Jacqueline C. Hinman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Clinton A. Lewis, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Kathryn D. Sullivan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Mark S. Sutton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Election of Director for a one-year term: Anton V. Vincent	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Approval of 2024 Long-Term Incentive Compensation Plan	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning Shareowner Opportunity to Vote on Excessive Golden Parachutes	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
INTERNATIONAL PAPER COMPANY	460146103	US4601461035	05/13/2024	Shareowner Proposal Concerning a Report on the Company's LGBTQ+ Equity and Inclusions Efforts	DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Edward G. Galante	DIVERSITY, EQUITY, AND INCLUSION DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Timothy Go	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Kathryn M. Hill	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: David F. Hoffmeister	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Dr. Jay V. Ihlenfeld	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Deborah J. Kissire	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Michael Koenig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Ganesh Moorthy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Kim K.W. Rucker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Advisory approval of executive compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CELANESE CORPORATION	150870103	US1508701034	05/13/2024	Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation and indemnification under Delaware law.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CUMMINS INC.	231021106	US2310211063	05/14/2024	Election of Director: Jennifer W. Rumsey	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CUMMINS INC.	231021106	US2310211063	05/14/2024	Election of Director: Gary L. Belske	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CUMMINS INC.	231021106	US2310211063	05/14/2024	Election of Director: Robert J.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

			Bernhard	DIRECTOR ELECTIONS								vote
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Bruno V. Di Leo Allen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Daniel W. Fisher	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Thomas J. Lynch	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: William I. Miller	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Kimberly A. Nelson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: Karen H. Quintos	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Election of Director: John H. Stone	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 Proposal to ratify the appointment of ricewaterhouseCoopers LLP as our auditors for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 The shareholder proposal regarding requiring an independent Chairman of the Board.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote	
CUMMINS INC.	231021106	US2310211063	05/14/2024 The shareholder proposal regarding linking executive compensation to achieving 1.5°C emissions reductions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024 Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
ALEXANDRIA REAL ESTATE	015271109	US0152711091	05/14/2024 Election of Director: Steven R.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to	

EQUITIES, INC.			Hash	DIRECTOR ELECTIONS								vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: James P. Cain	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Robert M. Falzon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Kathleen A. Murphy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Sandra Pinalto	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Christine A. Poon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Douglas A. Scovanner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Election of Director: Michael A. Todman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Advisory vote to approve named executive officer compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	05/14/2024	Shareholder proposal regarding an Independent Board Chairman.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Steven R. Hash	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: James P. Cain	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Maria C. Freire	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Richard H. Klein	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Wendy Arlin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Michael J. Bender	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Yael Cosset	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Christine Day	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: H. Charles Floyd	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Thomas A. Kingsbury	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Robbin Mitchell	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Jonas Prising	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: John E. Schlifske	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a one-year term: Adrienne Shapira	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Election of Director to serve for a	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

			one-year term: Adolfo Villagomez	DIRECTOR ELECTIONS						S000039632	Failed to vote	
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	To approve, by an advisory vote, the compensation of our named executive officers.	DIRECTOR ELECTIONS COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	To approve the Kohl's Corporation 2024 Long-Term Compensation Plan	COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
KOHL'S CORPORATION	500255104	US5002551043	05/15/2024	Shareholder Proposal - Corporate Financial Substantiality Report	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Fernando Aguirre	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Jeffrey R. Balsler, M.D., Ph.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: C. David Brown II	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Nancy-Ann M. DeParle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Roger N. Farah	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Anne M. Finucane	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: J. Scott Kirby	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Karen S. Lynch	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Director: Michael F. Mahoney	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Election of Director: Jean-Pierre Millon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Election of Director: Mary L. Schapiro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
CVS HEALTH CORPORATION 126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

					SHAREHOLDER RIGHTS AND DEFENSES								
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: James Dimon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Advisory resolution to approve executive compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Independent board chairman	AUDIT-RELATED	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Humanitarian risks due to climate change policies	DIRECTOR ELECTIONS	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote	
					HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE								
					HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE								

JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Indigenous peoples' rights indicators	HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Proxy voting alignment	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Report on due diligence in conflict-affected and high-risk areas	INVESTMENT COMPANY MATTERS INVESTMENT COMPANY MATTERS INVESTMENT COMPANY MATTERS	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
JPMORGAN CHASE & CO.	46625H100	US46625H1005	05/21/2024	Proposal Withdrawn	OTHER OTHER OTHER	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Mary N. Dillon	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Virginia C. Drosos	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Guillermo G. Marmol	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Darlene Nicosia	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Steven Oakland	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Ulice Payne, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Kimberly	DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote

FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Underhill Election of Director to serve for One-Year Term: Tristan Walker	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Election of Director to serve for One-Year Term: Dona D. Young	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
FOOT LOCKER, INC.	344849104	US3448491049	05/21/2024	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Janet F. Clark	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Charles R. Crisp	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Robert P. Daniels	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Lynn A. Dugle	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: C. Christopher Gaut	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Michael T. Kerr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Julie J. Robertson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/24/2024	Election of Director to serve until 2025 annual meeting: Donald F. Textor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EOG RESOURCES, INC.	26875P101	US26875P1012	05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.	COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL	723484101	US7234841010	05/22/2024	Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

CORPORATION					DIRECTOR ELECTIONS							vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	G. A. de la Melena Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	Richard P. Fox	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	Jeffrey B. Guldner	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	Bruce J. Nordstrom	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	Paula J. Sims	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	William H. Spence	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	Kristine L. Svinicki	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	James E. Trevathan, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	To hold an advisory vote to approve executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/22/2024	To ratify the appointment of our independent accountant for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Stacy Brown-Philpot	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: James L. Donald	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Kirsten A. Green	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Glenda G. McNeal	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

				the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Erik B. Nordstrom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS						S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Peter E. Nordstrom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Guy B. Persaud	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Eric D. Sprunk	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Amie Thuener O'Toole	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Bradley D. Tilden	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Mark J. Tritton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Ratification of the appointment of Deloitte as the Company's Independent Registered Public Accounting Firm to serve for the fiscal year ending February 1, 2025.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
NORDSTROM, INC.	655664100	US6556641008	05/22/2024	Advisory vote regarding the compensation of our Named Executive Officers.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS, INC.	08160H101	US08160H1014	05/22/2024	Election of Director to serve on the Board of Directors until the 2025	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: David W.Scheible	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Douglas M. Britt	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Anne De Greef-Safft	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Robert K. Gifford	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Ramesh Gopalakrishnan	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Kenneth T. Lamneck	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Jeffrey S. McCreary	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Lynn A. Wentworth	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	Election of Director to serve on the DIRECTOR ELECTIONS Board of Directors until the 2025 DIRECTOR ELECTIONS annual meeting of shareholders andDIRECTOR ELECTIONS until their successors are duly elected and qualified: Jeffrey W. Benck	ISSUER	0	0	0	FOR	S000039632	Failed to vote
BENCHMARK ELECTRONICS,08160H101 INC.	US08160H1014	05/22/2024	To provide an advisory vote on the COMPENSATION	ISSUER	0	0	0	FOR		

INC.			compensation of the Company's named executive officers.	COMPENSATION						S000039632	Failed to vote
BENCHMARK ELECTRONICS, INC.	08160H101	US08160H1014	05/22/2024 To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	COMPENSATION AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: M.S. Burke	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: T. Colbert	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: J.C. Collins, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: T.K. Crews	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: E. de Brabander	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: S.F. Harrison	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: J.R. Luciano	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: P.J. Moore	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: D.A. Sandler	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: L.Z. Schlitz	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Election of Director: K.R. Westbrook	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Advisory Vote on Executive Compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	05/23/2024 Stockholder Proposal Regarding Independent Board Chairman.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	SHAREHOLDER RIGHTS AND DEFENSES	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	SHAREHOLDER RIGHTS AND DEFENSES	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY		DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Approval of the statutory financial statements for the fiscal year ended December 31, 2023	OTHER OTHER OTHER			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Approval of the consolidated financial statements for the fiscal year ended December 31, 2023	OTHER OTHER OTHER			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2023	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	OTHER OTHER OTHER			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Renewal of Mr. Patrick Pouyanné's term as director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Renewal of Mr. Jacques Aschenbroich's term as director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Renewal of Mr. Glenn Hubbard's term as director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Appointment of Mrs. Marie-Ange Debon as director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS			ISSUER	0	0		0 FOR		S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091		05/24/2024	Approval of the information relating to the compensation of executive and	COMPENSATION COMPENSATION COMPENSATION			ISSUER	0	0		0 FOR		S000039632	Failed to vote

				non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code								
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Approval of the compensation policy applicable to directors	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2023 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Opinion on the Sustainability & Climate - Progress Report 2024, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Appointment of Ernst & Young Audit, Statutory auditor in charge of certifying the sustainability information	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Appointment of PricewaterhouseCoopers Audit, Statutory auditor in charge of certifying the sustainability information	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TOTAL	89151E109	US89151E1091	05/24/2024	Delegation of	CORPORATE	ISSUER	0	0	0	FOR	S000039632	Failed to

ENERGIES SE				competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE			0	FOR		vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Delegation of powers granted to the Board of Directors, for a ...(due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632 Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632 Failed to vote
TOTAL ENERGIES SE	89151E109	US89151E1091	05/24/2024	Delegation of authority to the Board of Directors, for a period ...(due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Mary Ellen Coe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632 Failed to vote
MERCK & CO., INC.	58933Y105	US58933Y1055	05/28/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	

INC.		Christine E. Seidman, M.D.	DIRECTOR ELECTIONS							S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Election of Director: Inge G. Thulin	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Election of Director: Kathy J. Warden	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	COMPENSATION	ISSUER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Ratification of the appointment of the Company's independent registered publicaccounting firm for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Shareholder proposal regarding a government censorship transparency report.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR		S000039632	Failed to vote
MERCK & CO., 58933Y105 US58933Y1055 INC.	05/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	0	FOR		S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		S000039632	Failed to vote

EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Gregory J. Goff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: John D. Harris II	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
EXXON MOBIL 30231G102 US30231G1022 CORPORATION	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote

EXXON MOBIL CORPORATION	30231G102 US30231G1022	05/29/2024	Additional Social Impact Report	CLIMATE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Peggy Alford	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	John Arnold	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Andrew W. Houston	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Tony Xu	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of	OTHER OTHER OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote

META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	Incorporation. To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	OTHER OTHER OTHER	ISSUER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	systems driving targeted advertising. A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
META PLATFORMS, INC.	30303M102US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100 US0311621009	05/31/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100 US0311621009	05/31/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Robert A. Bradway	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100 US0311621009	05/31/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Michael V. Drake	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100 US0311621009	05/31/2024	Election of Director to	DIRECTOR ELECTIONS	ISSUER	0	0	FOR		

				stockholders: Ms. Amy E. Miles								
AMGEN INC.	031162100	US0311621009	05/31/2024	Advisory vote to approve our executive compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100	US0311621009	05/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
AMGEN INC.	031162100	US0311621009	05/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Anne DelSanto	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Kevin DeNuccio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: James Dolce	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Steven Fernandez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Christine Gorjanc	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Janet Haugen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Scott Kriens	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Rahul Merchant	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: Rami Rahim	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Election of Director: William Stensrud	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote

JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	December 31, 2024. Approval of a non-binding advisory resolution on executive compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
JUNIPER NETWORKS, INC.	48203R104	US48203R1041	06/04/2024	Approval of the amendment and restatement of the Juniper Networks, Inc. 2008 Employee Stock Purchase Plan.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Mary T. Barra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Joanne C. Crevoiserat	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Linda R. Gooden	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Joseph Jimenez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Jonathan McNeill	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Judith A. Miscik	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Thomas M. Schoewe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Mark A. Tatum	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Election of Director: Jan E. Tighe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS	37045V100	US37045V1008	06/04/2024	Election of Director: Devin N. Wenig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote

COMPANY GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation.	COMPENSATION COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs.	COMPENSATION COMPENSATION COMPENSATION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
GENERAL MOTORS COMPANY	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
COHU, INC.	192576106	US1925761066	06/05/2024	Election of Class 2 Director for a term of three years: Andrew M. Caggia	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COHU, INC.	192576106	US1925761066	06/05/2024	Election of Class 2 Director for a term of three years: Yon Y. Jordan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COHU, INC.	192576106	US1925761066	06/05/2024	Election of Class 2 Director for a term of three years: Luis A. Müller	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COHU, INC.	192576106	US1925761066	06/05/2024	Advisory vote to approve Named	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote

				Executive Officer compensation, or "Say-on-Pay."	SECTION 14A SAY-ON-PAY VOTES							
					SECTION 14A SAY-ON-PAY VOTES							
COHU, INC.	192576106	US1925761066	06/05/2024	Approve an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of Officers.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COHU, INC.	192576106	US1925761066	06/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Cesar Conde	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Timothy P. Flynn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Sarah J. Friar	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Carla A. Harris	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Thomas W. Horton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Marissa A. Mayer	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: C. Douglas McMillon	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Brian Niccol	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Gregory B. Penner	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Randall L. Stephenson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Election of Director: Steuart L. Walton	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Advisory Vote to Approve Named	COMPENSATION COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote

WALMART INC.	931142103	US9311421039	06/05/2024	Executive Officer Compensation. Ratification of Ernst & Young LLP as Independent Accountants.	COMPENSATION AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Human Rights Impact Assessments.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Set Compensation that Optimizes Portfolio Value for Company Shareholders.	COMPENSATION COMPENSATION COMPENSATION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Report on Respecting Workforce Civil Liberties.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Workplace Safety & Violence Review.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
WALMART INC.	931142103	US9311421039	06/05/2024	Corporate Financial Sustainability Report.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote

			GOVERNANCE		CORPORATE		GOVERNANCE					
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: VeraLinn Jamieson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Kevin J. Kennedy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: William G. LaPerch	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Jean F.H.P. Mandeville	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Afshin Mohebbi	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Mark R. Patterson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Andrew P. Power	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	Election of Director: Susan Swanezy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending						FOR		
December 31 2024."		C	Issuer0	0							S000039632	Failed to vote
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	06/07/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
COMCAST	20030N101	US20030N1019	06/10/2024	Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

											S000039632	Failed to vote
CORPORATION												
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	David C. Novak	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					AUDIT-RELATED							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					COMPENSATION							
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values.	COMPENSATION	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote
					COMPENSATION							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: Daniel M. Dickinson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: Gerald Johnson	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: David W. MacLennan	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
					DIRECTOR ELECTIONS							
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR		

INC.			Susan C. Schwab	DIRECTOR ELECTIONS						S000039632	Failed to vote	
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Director: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Independent Board Chairman	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER		0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Lobbying Disclosure	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER		0	0	FOR	S000039632	Failed to vote
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Director Board Service	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER		0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: David P. Abney	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: George S. Barrett	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET	87612E106	US87612E1064	06/12/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to

CORPORATION				Gail K. Boudreaux	DIRECTOR ELECTIONS							vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Robert L. Edwards	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Donald R. Knauss	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Grace Puma	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Shareholder proposal to adopt a policy for an independent board chair.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting animal pain management reporting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	0	0	0	FOR	S000039632	Failed to vote

TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Shareholder proposal to establish wage policies.	DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting a political contributions congruency analysis.	DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
TARGET CORPORATION	87612E106	US87612E1064	06/12/2024	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.	DEFENSES SHAREHOLDER RIGHTS AND DEFENSES SHAREHOLDER RIGHTS AND DEFENSES	SECURITY0 HOLDER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: Cheryl W. Grisé	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: Carlos M. Gutierrez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: Carla A. Harris	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: Laura J. Hay	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: David L. Herzog	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: R. Glenn Hubbard, Ph.D.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director: Jeh C. Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	FOR	S000039632	Failed to vote
METLIFE, INC.	59156R108	US59156R1086	06/18/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	0	0	FOR		

		Edward J. Kelly, III	DIRECTOR ELECTIONS						S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Election of Director: William E. Kennard	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Election of Director: Michel A. Khalaf	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Election of Director: Diana L. McKenzie	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan.	COMPENSATION	ISSUER	0	0	0	FOR	S000039632	Failed to vote
METLIFE, INC. 59156R108 US59156R1086	06/18/2024	Shareholder proposal requesting a third- party racial equity audit.	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY0 HOLDER	0	0	0	FOR	S000039632	Failed to vote