

## FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
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 VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: R. J. Alpern	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: C. Babineaux-Fontenot	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: S. E. Blount	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: R. B. Ford	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: P. Gonzalez	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: M. A. Kumbier	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: D. W. McDew	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: N. McKinstry	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: M. G. O'Grady	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: M. F. Roman	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: D. J. Starks	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Election of Director: J. G. Stratton	DIRECTOR ELECTIONS		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBOTT LABORATORIES	002824100	US0028241000		-04/25/2025	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED		ISSUER	6200	0	FOR	6200	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE		SECURITY HOLDER	3882	0	AGAINST	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Election of Class I Director: William H.L. Burnside	DIRECTOR ELECTIONS		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Election of Class I Director: Thomas C. Freyman	DIRECTOR ELECTIONS		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Election of Class I Director: Brett J. Hart	DIRECTOR ELECTIONS		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Election of Class I Director: Edward J. Rapp	DIRECTOR ELECTIONS		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ABBVIE INC.	00287Y109	US00287Y1091		-05/09/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE		ISSUER	3882	0	FOR	3882	FOR		S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To approve, in a non-binding vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2152	0	FOR	2152	FOR		S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit	AUDIT-RELATED		ISSUER	2152	0	FOR	2152	FOR		S000049058	-

					Committee of the Board of Directors to determine KPMG's remuneration.														
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To approve the creation of additional distributable reserves by way of a capital reduction.	CAPITAL STRUCTURE		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Jaime Ardila	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Martin Brudemuller	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Alan Jope	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Nancy McKinstry	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Jennifer Nason	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Masahiko Uotani	DIRECTOR ELECTIONS		ISSUER	2152	0		FOR	2152		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	To approve the compensation of the named executive officers by a nonbinding advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: James M. Cracchiolo	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Dianne Neal Blixt	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Amy DiGeso	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Christopher J. Williams	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Glynis A. Bryan	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: Brian T. Shea	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	Election of Director: W. Edward Walter III	DIRECTOR ELECTIONS		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062		-04/30/2025	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	1440	0		FOR	1440		FOR			S000049058	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4976	0		FOR	4976		FOR			S000049058	-

CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	4976	0		AGAINST	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: John B. Frank	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4976	0		AGAINST	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	4976	0		AGAINST	4976	AGAINST		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Report on Renewable Energy Stranded Asset Risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	4976	0		AGAINST	4976	FOR		S000049058	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	4976	0		FOR	4976	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15392	0		AGAINST	15392	AGAINST		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Michael D. Capellas	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Mark Garrett	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Daniel H. Schulman	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Election of Director: Marianna Tessel	DIRECTOR ELECTIONS		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/09/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	15392	0		FOR	15392	FOR		S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053	-	09/18/2024	To obtain non-binding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4472	0		FOR	4472	FOR		S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053	-	09/18/2024	To vote on a management proposal to obtain shareholder approval of amendment and restatement of the	COMPENSATION		ISSUER	4472	0		FOR	4472	FOR		S000049058	-

					company's 2015 Omnibus Incentive Plan.														
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	To vote on a shareholder proposal requesting the Company disclose the percent of pork raised in group housing and establish targets for achieving 100% group housed pork if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4472	0		AGAINST	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 1. Margaret Shan Atkins	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 2. Ricardo Cardenas	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 3. Juliana L. Chugg	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 4. James P. Fogarty	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 5. Cynthia T. Jamison	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 6. Nana Mensah	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 7. William S. Simon	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 8. Charles M. Sonstebj	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	Election of Director: 9. Timothy J. Wilmott	DIRECTOR ELECTIONS	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	To vote on a shareholder proposal requesting the Company issue a report on if and how it will reduce greenhouse gas emissions in alignment with the Paris Agreement's 1.5 degree goal if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	4472	0		AGAINST	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	To vote on a shareholder proposal requesting the Company disclose its Broiler Chicken Key Welfare Indicators if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4472	0		ABSTAIN	4472		AGAINST			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	To vote on a shareholder proposal requesting the Company comply with WHO guidelines for antimicrobials for food-producing animals in the supply chain if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4472	0		AGAINST	4472		FOR			S000049058	-
DARDEN RESTAURANTS, INC.	237194105	US2371941053		-09/18/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 25, 2025.	AUDIT-RELATED	-	ISSUER	4472	0		FOR	4472		FOR			S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827		-04/23/2025	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2028	0		FOR	2028		FOR			S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827		-04/23/2025	Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	AUDIT-RELATED	-	ISSUER	2028	0		FOR	2028		FOR			S000049058	-

EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving a proposal to grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	CAPITAL STRUCTURE	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Silvio Napoli	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Paulo Ruiz	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Andre Schulten	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Gerald B. Smith	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Karenann Terrell	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Dorothy C. Thompson	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/23/2025	Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	-	ISSUER	2028	0	FOR	2028	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Ralph Alvarez	DIRECTOR ELECTIONS	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Mary Lynne Hedley	DIRECTOR ELECTIONS	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Kimberly Johnson	DIRECTOR ELECTIONS	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Election of Director to serve a three-year term: Juan Luciano	DIRECTOR ELECTIONS	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	AUDIT-RELATED	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	850	0	FOR	850	FOR		S000049058	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 1. John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	105737	0	FOR	105737	FOR		S000049058	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 2. J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	105737	0	FOR	105737	FOR		S000049058	-
FEDERATED MONEY MARKET	60934N500	US60934N5005	-	10/25/2024	Election of Director: 3. Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	105737	0	FOR	105737	FOR		S000049058	-

OBLIGATIONS TRUST																
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 4. G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 5. Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 6. Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 7. Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 8. Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 9. Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	Election of Director: 10. John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	105737	0		FOR	105737	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Hope F. Cochran	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Christian P. Cocks	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Lisa Gersh	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Frank D. Gibeau	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Elizabeth Hamren	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Darin S. Harris	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Owen Mahoney	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Laurel J. Richie	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Richard S. Stoddart	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Election of Director: Mary Beth West	DIRECTOR ELECTIONS	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HASBRO, INC.	418056107	US4180561072	-	05/21/2025	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	11617	0		FOR	11617	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Chip Bergh	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Bruce Broussard	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Stacy Brown-Philpot	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Stephanie A. Burns	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Mary Anne Citrino	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Richard L. Clemmer	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Fama Francisco	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: Enrique Lores	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -
HP INC.	40434L105	US40434L1052	-	04/14/2025	Election of Director: David Meline	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500	FOR		S000049058 -

HP INC.	40434L105	US40434L1052	-04/14/2025	Election of Director: Judith Miscik	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		S000049058	-
HP INC.	40434L105	US40434L1052	-04/14/2025	Election of Director: Gianluca Pettiti	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		S000049058	-
HP INC.	40434L105	US40434L1052	-04/14/2025	Election of Director: Kim K.W. Rucker	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		S000049058	-
HP INC.	40434L105	US40434L1052	-04/14/2025	Election of Director: Songvee Yoon	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		S000049058	-
HP INC.	40434L105	US40434L1052	-04/14/2025	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2025	AUDIT-RELATED	-	ISSUER	17500	0	FOR	17500	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46783	0	AGAINST	46783	AGAINST		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Ann B. Crane	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Rafael A. Diaz-Granados	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: John C. Inglis	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Katherine M.A. Kline	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Richard W. Neu	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Kenneth J. Phelan	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: David L. Porteous	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Teresa H. Shea	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Roger J. Sit	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Stephen D. Steinour	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Jeffrey L. Tate	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	Election of Director: Gary Torgow	DIRECTOR ELECTIONS	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-04/16/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	46783	0	FOR	46783	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	To approve, by advisory vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: David B. Fischer	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Rhonda L. Jordan	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Gregory B. Kenny	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Charles V. Magro	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Victoria J. Reich	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-



INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Catherine A. Suever	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Stephan B. Tanda	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Jorge A. Uribe	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Patricia Verduin	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: Dwayne A. Wilson	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	Election of Director to serve for a term of one year: James P. Zallie	DIRECTOR ELECTIONS	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
INGREDION INCORPORATED	457187102	US4571871023	-05/21/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	5434	0	FOR	5434	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	4609	0	AGAINST	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	4609	0	FOR	4609	FOR		S000049058	-
JOHNSON & JOHNSON	478160104	US4781601046	-04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4609	0	AGAINST	4609	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-05/20/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-



JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Election of Director: Melody Hobson	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Election of Director: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Report on social impacts of transition finance	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3341	0	AGAINST	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	3341	0	FOR	3341	FOR		S000049058	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3341	0	AGAINST	3341	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Adoption of 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Anthony Chase	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Robert Dudley	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Election of Director: Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	9843	0	FOR	9843	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Shareholder proposal to support a simple majority vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4755	0	AGAINST	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Approval, on an advisory basis, of the company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	CORPORATE GOVERNANCE	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-

MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Election of Class II Director: Evan Bayh	DIRECTOR ELECTIONS	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Election of Class II Director: Jeffrey C. Campbell	DIRECTOR ELECTIONS	-	ISSUER	4755	0	AGAINST	4755	AGAINST		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Election of Class II Director: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Election of Class II Director: Kim K.W. Rucker	DIRECTOR ELECTIONS	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2025.	AUDIT-RELATED	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/30/2025	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	CORPORATE GOVERNANCE	-	ISSUER	4755	0	FOR	4755	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Election of Director: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	7019	0	AGAINST	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	7019	0	AGAINST	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	7019	0	AGAINST	7019	FOR		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	7019	0	FOR	7019	AGAINST		S000049058	-
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	7019	0	FOR	7019	FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1748	0	FOR	1748	FOR		S000049058	-

					Compensation ("say-on-pay vote").													
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Election of Director: Emma N. Wamsley	DIRECTOR ELECTIONS	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1748	0		AGAINST	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1748	0		AGAINST	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1748	0		FOR	1748		AGAINST		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1748	0		FOR	1748		AGAINST		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1748	0		AGAINST	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED	-	ISSUER	1748	0		FOR	1748		FOR		S000049058	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1748	0		FOR	1748		AGAINST		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Richard H. Anderson	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: William Clyburn, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Philip S. Davidson	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Francesca A. DeBise	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Marcela E. Donadio	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Sameh Fahmy	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Mark R. George	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Mary K. Heitkamp	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: John C. Huffard, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3089	0		FOR	3089		FOR		S000049058	-

NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Christopher T. Jones	DIRECTOR ELECTIONS	-	ISSUER	3089	0	FOR	3089	FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Gilbert H. Lamphere	DIRECTOR ELECTIONS	-	ISSUER	3089	0	FOR	3089	FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Claude Mongeau	DIRECTOR ELECTIONS	-	ISSUER	3089	0	FOR	3089	FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	-	ISSUER	3089	0	FOR	3089	FOR		S000049058	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/08/2025	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3089	0	FOR	3089	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Approval of the operating and financial review of Novartis AG, the financial statements of Novartis AG and the Group consolidated financial statements for the 2024 financial year.	AUDIT-RELATED	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Advisory vote on the 2024 Compensation Report.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Appropriation of available earnings of Novartis AG as per balance sheet and declaration of dividend for 2024.	AUDIT-RELATED	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Discharge from liability of the members of the Board of Directors and the Executive Committee.	CORPORATE GOVERNANCE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Reduction of share capital.	CAPITAL STRUCTURE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Binding vote on the maximum aggregate amount of compensation for the Board of Directors from the 2025 Annual General Meeting to the 2026 Annual General Meeting.	COMPENSATION	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Binding vote on the maximum aggregate amount of compensation for the Executive Committee for the 2026 financial year.	COMPENSATION	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Further share repurchases.	CAPITAL STRUCTURE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of the Independent Proxy.	INVESTMENT COMPANY MATTERS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Election of Giovanni Caforio as member and Board Chair.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Nancy C. Andrews.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	AGAINST	6746	AGAINST		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Ton Buechner.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Patrice Bula.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Elizabeth Doherty.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Bridgette Heller.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Daniel Hochstrasser.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Frans van Houten.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Simon Moroney.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of Ana de Pro Gonzalo.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-

NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of John D. Young.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Election of Elizabeth McNally.	DIRECTOR ELECTIONS	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-elections to the Compensation Committee: Patrice Bula	CORPORATE GOVERNANCE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-elections to the Compensation Committee: Bridgette Heller	CORPORATE GOVERNANCE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-elections to the Compensation Committee: Simon Moroney	CORPORATE GOVERNANCE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Election of to the Compensation Committee: John D. Young	CORPORATE GOVERNANCE	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Advisory vote on the non-financial report for the 2024 financial year.	OTHER SOCIAL ISSUES	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Advisory vote on electronic participation at general meetings without venue (Article 12a paragraph 2 of the Articles of Incorporation).	OTHER SOCIAL ISSUES	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	General instructions in case of alternative motions under the agenda items published in the notice of Annual General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations.	CORPORATE GOVERNANCE	-	ISSUER	6746	0	AGAINST	6746	AGAINST		S000049058	-
NOVARTIS AG	66987V109	US66987V1098	-	03/07/2025	Re-election of the auditor.	AUDIT-RELATED	-	ISSUER	6746	0	FOR	6746	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Approval, on an advisory basis, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Kapila K. Anand	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Craig R. Callen	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Dr. Lisa C. Egbunu-Davis	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Barbara B. Hill	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Kevin J. Jacobs	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: C. Taylor Pickett	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Stephen D. Plavin	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Election of Director: Burke W. Whitman	DIRECTOR ELECTIONS	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Approval of the Amendment to our Charter to increase the number of authorized shares of our common stock	CAPITAL STRUCTURE	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	US6819361006	-	06/06/2025	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2025	AUDIT-RELATED	-	ISSUER	19497	0	FOR	19497	FOR		S000049058	-
PACCAR INC	693718108	US6937181088	-	04/29/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6786	0	FOR	6786	FOR		S000049058	-

PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Mark C. Pigott	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Pierre R. Breber	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Dame Alison J. Carnwath	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: R. Preston Feight	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Kirk S. Hachigian	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Brice A. Hill	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Barbara B. Hult	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Cynthia A. Niekamp	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: John M. Pigott	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Luiz A. S. Pretti	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Ganesh Ramaswamy	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Election of Director to serve for one-year term: Mark A. Schulz	DIRECTOR ELECTIONS		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Advisory vote on the ratification of independent auditors	AUDIT-RELATED		ISSUER	6786	0		FOR	6786		FOR		S000049058	-
PACCAR INC	693718108	US6937181088		-04/29/2025	Stockholder proposal regarding a shareholder vote on excessive golden parachutes	CORPORATE GOVERNANCE		SECURITY HOLDER	6786	0		FOR	6786		AGAINST		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Gilbert F. Casellas	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Carmine DiSibio	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Martina Hund-Mejean	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Wendy E. Jones	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Charles F. Lowrey	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Christine A. Poon	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Andrew F. Sullivan	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Election of Director: Michael A. Todman	DIRECTOR ELECTIONS		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	6235	0		FOR	6235		FOR		S000049058	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		-05/13/2025	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	6235	0		AGAINST	6235		FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067		-04/22/2025	Advisory Vote on the Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8746	0		FOR	8746		FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067		-04/22/2025	Election of Director: Ralph A. LaRossa	DIRECTOR ELECTIONS		ISSUER	8746	0		FOR	8746		FOR		S000049058	-



PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Susan Tomasky	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Willie A. Deese	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Jamie M. Gentoso	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Barry H. Ostrowsky	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Ricardo G. Perez	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Valerie A. Smith	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Scott G. Stephenson	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Laura A. Sugg	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: John P. Surma	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Election of Director: Kenneth Y. Tanji	DIRECTOR ELECTIONS	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Ratification of the Appointment of Deloitte as Independent Auditor for 2025.	AUDIT-RELATED	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Management Proposal to Eliminate Supermajority Voting Requirements for Certain Business Combinations.	CORPORATE GOVERNANCE	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Management Proposal to Eliminate Supermajority Voting Requirements to Remove a Director Without Cause.	CORPORATE GOVERNANCE	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/22/2025	Management Proposal to Eliminate Supermajority Voting Requirement to Make Certain Amendments to Our By-Laws.	CORPORATE GOVERNANCE	-	ISSUER	8746	0	FOR	8746	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6161	0	AGAINST	6161	FOR		S000049058	-
RTX CORPORATION	75513E101	US75513E1010	-	05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as	AUDIT-RELATED	-	ISSUER	6161	0	FOR	6161	FOR		S000049058	-



SEMPRA	816851109	US8168511090	-05/13/2025	Independent Auditor for 2025. Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Andres Conesa	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Pablo A. Ferrero	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Jennifer M. Kirk	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Richard J. Mark	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Jeffrey W. Martin	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Michael N. Mears	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Kevin C. Sagara	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Jack T. Taylor	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: Anya Weaving	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
SEMPRA	816851109	US8168511090	-05/13/2025	Election of Director: James C. Yardley	DIRECTOR ELECTIONS	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
			-05/13/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	8433	0	FOR	8433	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: M. Chandoha	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: D. DeMaio	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: A. Fawcett	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: W. Freda	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: P. Halliday	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: S. Mathew	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: W. Meaney	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: R. O'Hanley	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: S. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: J. Portalatin	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Election of Director: J. Rhea	DIRECTOR ELECTIONS	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7654	0	AGAINST	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	7654	0	FOR	7654	FOR	S000049058	-
STATE STREET CORPORATION	857477103	US8574771031	-05/14/2025	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	7654	0	AGAINST	7654	FOR	S000049058	-

TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: George S. Barrett	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Gail K. Boudreaux	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Robert L. Edwards	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Donald R. Knauss	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Christine A. Leahy	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Grace Puma	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Deric W. Rice	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	5730	0	FOR	5730	AGAINST		S000049058	-
TARGET CORPORATION	87612E106	US87612E1064	-	06/11/2025	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	5730	0	FOR	5730	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Gerard J. Arpey	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Gregory D. Brenneiman	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: J. Frank Brown	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Edward P. Decker	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Paula A. Santilli	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Election of Director: Asha Sharma	DIRECTOR ELECTIONS	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	1749	0	FOR	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1749	0	AGAINST	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1749	0	AGAINST	1749	FOR		S000049058	-
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/22/2025	Shareholder Proposal Regarding Independent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1749	0	AGAINST	1749	FOR		S000049058	-

THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Board Chair Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Debra A. Cafaro	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Douglas A. Dachille	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: William S. Demchak	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Andrew T. Feldstein	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Richard J. Harshman	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Daniel R. Hesse	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Renu Khator	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Linda R. Medler	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Martin Pfinsgraff	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Election of Director: Bryan S. Salesky	DIRECTOR ELECTIONS	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-04/23/2025	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	4005	0	FOR	4005	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Amendment to The Travelers Companies, Inc. 2023 Stock Incentive Plan.	COMPENSATION	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Russell G. Golden	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Thomas B. Leonardi	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Clarence Otis Jr.	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Elizabeth E. Robinson	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Rafael Santana	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Todd C. Schermerhorn	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-

THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Alan D. Schnitzer	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Laurie J. Thomsen	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: Bridget van Kralingen	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Election of Director: David S. Williams	DIRECTOR ELECTIONS	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	2985	0	FOR	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2985	0	AGAINST	2985	FOR		S000049058	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-05/21/2025	Shareholder proposal relating to ratification of golden parachutes, if presented at the Annual Meeting of Shareholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2985	0	FOR	2985	AGAINST		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of	DIRECTOR ELECTIONS	-	ISSUER	16938	0	FOR	16938	FOR		S000049058	-

					Shareholders: Thomas E. Skains												
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS		ISSUER	16938	0		FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS		ISSUER	16938	0		FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-04/29/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees	DIRECTOR ELECTIONS		ISSUER	16938	0		FOR	16938	FOR		S000049058	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-04/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	16938	0		FOR	16938	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	An advisory vote to approve the Fiscal 2024 compensation of the Company's named executive officers ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Shareholder proposal regarding a director election resignation governance guideline, if properly presented.	CORPORATE GOVERNANCE		SECURITY HOLDER	27800	0		FOR	27800	AGAINST		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Mario Longhi	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: David Bingenheimer	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: M. Shawn Bort	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Theodore A. Bosch	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Tina Faraca	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Robert Flexon	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Alan N. Harris	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Kelly A. Romano	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Melanie Ruiz	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Election of Director: Santiago Seage	DIRECTOR ELECTIONS		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UGI CORPORATION	902681105	US9026811052		-01/31/2025	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED		ISSUER	27800	0		FOR	27800	FOR		S000049058	-
UNILEVER PLC	904767704	US9047677045		-04/30/2025	To receive the Report and Accounts for the year ended 31 December 2024 together with the Directors' Reports and the Auditor's Report.	AUDIT-RELATED		ISSUER	12148	0		FOR	12148	FOR		S000049058	-
UNILEVER PLC	904767704	US9047677045		-04/30/2025	To approve the Directors' Remuneration Report.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12148	0		FOR	12148	FOR		S000049058	-
UNILEVER PLC	904767704	US9047677045		-04/30/2025	To renew the authority to Directors to allot shares.	CAPITAL STRUCTURE		ISSUER	12148	0		FOR	12148	FOR		S000049058	-
UNILEVER PLC	904767704	US9047677045		-04/30/2025	To renew the authority to Directors to disapply pre-emption rights.	CAPITAL STRUCTURE		ISSUER	12148	0		FOR	12148	FOR		S000049058	-
UNILEVER PLC	904767704	US9047677045		-04/30/2025	To renew the authority to Directors to disapply pre-emption rights in	CAPITAL STRUCTURE		ISSUER	12148	0		FOR	12148	FOR		S000049058	-

					connection with acquisitions or capital investments.											
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To authorise political donations and expenditure.	OTHER SOCIAL ISSUES	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To authorise the Directors to fix the remuneration of the Auditor.	AUDIT-RELATED	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To renew the authority to the Company to purchase its own shares.	CAPITAL STRUCTURE	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To shorten the notice period for General Meetings (other than Annual General Meetings) to 14 clear days' notice.	CORPORATE GOVERNANCE	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To elect Benoit Potier as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To elect Zoe Yujnovich as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Fernando Fernandez as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Adrian Hennah as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Susan Kilsby as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Ruby Lu as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Judith McKenna as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Ian Meakins as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To re-elect Nelson Peltz as a Director.	DIRECTOR ELECTIONS	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
UNILEVER PLC	904767704	US9047677045	-04/30/2025	To reappoint KPMG LLP as Auditor of the Company.	AUDIT-RELATED	-	ISSUER	12148	0	FOR	12148	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Climate lobbying alignment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	18580	0	AGAINST	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Shellye Archambeau	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Roxanne Austin	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Mark Bertolini	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Vittorio Colao	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Caroline Litchfield	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Laxman Narasimhan	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Clarence Otis, Jr.	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Daniel Schulman	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Carol Tome	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Election of Director: Hans Vestberg	DIRECTOR ELECTIONS	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Discrimination in advertising services	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	18580	0	AGAINST	18580	FOR		S000049058	-	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-05/22/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	18580	0	FOR	18580	FOR		S000049058	-	

VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/22/2025	Lead-sheathed cable report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	18580	0	AGAINST	18580	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Approval of Amendment No. 2 to the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan.	COMPENSATION	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Samuel R. Allen	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Marc R. Bitzer	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Greg Creed	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Diane M. Dietz	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Gerri T. Elliott	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Richard J. Kramer	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Jennifer A. LaClair	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: John D. Liu	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: James M. Loree	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Harish Manwani	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Election of Director: Rudy Wilson	DIRECTOR ELECTIONS	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-
WHIRLPOOL CORPORATION	963320106	US9633201069	-	04/15/2025	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	5983	0	FOR	5983	FOR		S000049058	-

[Repeat as Necessary]