

N-PX: Filer Information

Filer CIK

0001771146

Filer CCC

Date of Report

06/30/2024

Are you a Registered Management Investment Company or an Institutional Manager?

Registered Management Investment Company

Filer Investment Company Type

Form N-1A Filer (Mutual Fund)

Is this a LIVE or TEST Filing?

☐ LIVE ☒ TEST

Is this an electronic copy of an official filing submitted in paper format?

☐

Submission Contact Information

Name

Customer Service

Phone Number

212-631-7591

E-mail Address

customerservice@qualityedgar.com

Notification Information

Notify via Filing Website only?

☐

Notification E-mail Address

filing@ccofva.com

Notification E-mail Address

debbie.mills@watermarknc.com

Notification E-mail Address

julian.winters@watermarknc.com

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID

S000066215

Class ID Record:1

Class ID

C000213968

N-PX: Cover Page

Name and address of reporting person:

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

ETF Opportunities Trust

Street 1

8730 Stony Point Parkway

Street 2

Suite 205

City

Richmond

State/Country

VIRGINIA

Zip code and zip code extension or foreign postal code

23235

Telephone number of reporting person, including area code:

804.267.7400

Name and address of agent for service:

Name of agent for service

Commonwealth Fund Services, Inc.

Street 1

8730 Stony Point Parkway

Street 2

Suite 205

City

Richmond

State/Country

VIRGINIA

Zip code and zip code extension or foreign postal code

23235

Reporting Period:

Report for the year ended June 30, 2024

SEC Investment Company Act or Form 13F File Number:

811-23439

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any):

Report Type (check only one):

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

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

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

Additional information:

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
- ☐ Yes ☒ No

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

1

Information about the Series:1

Series Identification Number:

S000066215

Series Name:

American Conservative Values ETF

LEI:

549300BAZR0B02TQ9J71

N-PX: Signature Block

Reporting Person:

ETF Opportunities Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	Shareholder proposal on enhanced share ownership policy	CAPITAL STRUCTURE	-	SECURITY HOLDER	639	0	AGAINST	639	AGAINST		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	Advisory approval of executive compensation	COMPENSATI ON	-	ISSUER	639	0	AGAINST	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Thomas "Tony" K. Brown	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. William M. Brown	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Audrey Choi	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Anne H. Chow	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. David B. Dillon	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. James R. Fitterling	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Amy E. Hood	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Suzan Kereere	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Pedro J. Pizarro	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Michael F. Roman	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-
3M COMPANY	88579Y101	US88579Y1010		- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year.	DIRECTOR ELECTIONS	-	ISSUER	639	0	FOR	639	FOR		S000066215	-

3M COMPANY	88579Y101	US88579Y1010		-	05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	AUDIT-RELATED	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Robert J. Alpern	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Sally E. Blount	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Robert B. Ford	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Paola Gonzalez	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Michelle A. Kumbier	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Darren W. McDew	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Nancy McKinstry	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Michael G. O'Grady	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Michael F. Roman	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors Daniel J. Starks	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Election of 12 Directors John G. Stratton	DIRECTOR ELECTIONS	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBOTT LABORATORIES	002824100	US0028241000		-	04/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED	-		ISSUER	4041	0		FOR	4041		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Say When on Pay-An advisory vote on the frequency of the advisory vote to approve of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4144	0		1 YEAR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Stockholder Proposal - to issue an Annual Report on Lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4144	0		AGAINST	4144		AGAINST		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Stockholder Proposal - to implement Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	4144	0		FOR	4144		AGAINST		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Stockholder Proposal - to issue a Report on Patent Process	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	4144	0		AGAINST	4144		AGAINST		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Say on Pay-An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4144	0		AGAINST	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Election of Class III Directors Roxanne S. Austin	DIRECTOR ELECTIONS	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Election of Class III Directors Richard A. Gonzalez	DIRECTOR ELECTIONS	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Election of Class III Directors Susan E. Quaggin	DIRECTOR ELECTIONS	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Election of Class III Directors Rebecca B. Roberts	DIRECTOR ELECTIONS	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Election of Class III Directors Glenn F. Tilton	DIRECTOR ELECTIONS	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ABBVIE INC.	00287Y109	US00287Y1091		-	05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	-		ISSUER	4144	0		FOR	4144		FOR		S000066215	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	COMPENSATION	-		ISSUER	2050	0		FOR	2050		FOR		S000066215	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-	01/31/2024	To approve the Amended and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	-		ISSUER	2050	0		FOR	2050		FOR		S000066215	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration	AUDIT-RELATED	-		ISSUER	2050	0		FOR	2050		FOR		S000066215	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law	CAPITAL STRUCTURE	-		ISSUER	2050	0		FOR	2050		FOR		S000066215	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-	01/31/2024	To grant the Board of Directors the authority to opt-	CAPITAL STRUCTURE	-		ISSUER	2050	0		FOR	2050		FOR		S000066215	-

					out of pre-emption rights under Irish law												
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers	COMPENSATION	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	CAPITAL STRUCTURE	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Jaime Ardila	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Martin Brudemuller	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Nancy McKinstry	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Gilles C. Pellisson	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Paula A. Price	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Arun Sarin	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Julie Sweet	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-	01/31/2024	Appointment of the following nominees to the Board of Directors Tracey T. Travis	DIRECTOR ELECTIONS	-		ISSUER	2050	0		FOR	2050	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records	DIVERSITY, EQUITY AND INCLUSION	-		SECURITY HOLDER	1670	0		AGAINST	1670	AGAINST		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1670	0		FOR	1670	AGAINST		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares	COMPENSATION	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Cristiano Amon	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Amy Banse	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Brett Biggs	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Melanie Boulden	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Frank Calderoni	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Laura Desmond	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Shantanu Narayen	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670	FOR		S000068215 -

					proposed in the accompanying Proxy Statement to serve for a one-year term Spencer Neumann														
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Kathleen Oberg	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670		FOR		S000068215	-
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Dheeraj Pandey	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670		FOR		S000068215	-
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term David Ricks	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670		FOR		S000068215	-
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Daniel Rosensweig	DIRECTOR ELECTIONS	-		ISSUER	1670	0		FOR	1670		FOR		S000068215	-
ADOBE INC.	00724F101	US00724F1012	-	04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024	AUDIT-RELATED	-		ISSUER	1670	0		FOR	1670		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Amend our Restated Certificate of Incorporation to eliminate or limit the personal liability of officers to the extent permitted by recent amendments to the Delaware General Corporation Law	CORPORATE GOVERNANCE	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Approve, by advisory vote, the compensation of our named executive officers	COMPENSATION	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Carla J. Ballo	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below John F. Ferraro	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Joan M. Hilson	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Jeffrey J. Jones II	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Eugene I. Lee, Jr.	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Shane M. O'Kelly	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Douglas A. Pertz	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Thomas W. Seboldt	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Gregory L. Smith	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below Sherice R. Torres	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Election of the eleven directors listed below A. Brent Windom	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	-	05/22/2024	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	164	0		FOR	164		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Stockholder proposal regarding special meeting right	CORPORATE GOVERNANCE	-		SECURITY HOLDER	3649	0		FOR	3649		AGAINST		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission	COMPENSATION	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Mark Durcan	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Michael P. Gregoire	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Joseph A. Householder	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors John W. Marren	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Jon A. Olson	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649		FOR		S000068215	-

ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Dr. Lisa T. Su	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649	FOR		S000066215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Abhi Y. Talwalkar	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649	FOR		S000066215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Election of Directors Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	-		ISSUER	3649	0		FOR	3649	FOR		S000066215	-
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	-		ISSUER	3649	0		FOR	3649	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement."	COMPENSATION	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Daniel P. Amos	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified W. Paul Bowers	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Arthur R. Collins	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Miwako Hosoda	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Thomas J. Kenny	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Georgette D. Kiser	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Karole F. Lloyd	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Nobuchika Mori	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-

					Meeting and until their successors are duly elected and qualified Joseph L. Moskowitz													
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified Katherine T. Rohrer	DIRECTOR ELECTIONS	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AFLAC INCORPORATED	001055102	US0010551028	-	05/06/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	482	0		FOR	482	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-		ISSUER	393	0		AGAINST	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala Anand	DIRECTOR ELECTIONS	-		ISSUER	393	0		FOR	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee	DIRECTOR ELECTIONS	-		ISSUER	393	0		FOR	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Michael R. Mommullen	DIRECTOR ELECTIONS	-		ISSUER	393	0		FOR	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Daniel K. Podolsky, M.D.	DIRECTOR ELECTIONS	-		ISSUER	393	0		FOR	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	393	0		FOR	393	FOR		S000066215	-
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016	-	03/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	393	0		FOR	393	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Advisory vote approving the compensation of the Company's executive officers	COMPENSATION	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Tonit M. Calaway	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Charles Cogut	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Lisa A. Davis	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Seifollah ("Seif") Ghassmi	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Jessica Trocchi Graziano	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors David H.Y. Ho	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Edward L. Monser	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Matthew H. Paull	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Election of Directors Wayne T. Smith	DIRECTOR ELECTIONS	-		ISSUER	462	0		FOR	462	FOR		S000066215	-
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	-	01/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	462	0		FOR	462	FOR		S000066215	-

					for the fiscal year ending September 30, 2024														
AIRBNB INC	009066101	US0090661010	-	06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2711	0		AGAINST	2711		AGAINST		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers	CORPORATE GOVERNANCE	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers	COMPENSATION	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
AIRBNB INC	009066101	US0090661010	-	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	2711	0		FOR	2711		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To approve the non-binding advisory resolution approving the compensation of our named executive officers	COMPENSATION	-		ISSUER	82	0		AGAINST	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-

					named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Gerald A. Steiner														
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Holly A. Van Deusen	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Alejandro D. Wolff	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To approve an amendment to Albemarle's Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock	CAPITAL STRUCTURE	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALBEMARLE CORPORATION	012653101	US0126531013	-	05/07/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan	COMPENSATION	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	To consider a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement	COMPENSATION	-		ISSUER	169	0		AGAINST	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Joel S. Marcus	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Steven R. Hash	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors James P. Cain	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Cynthia L. Feldmann	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Maria C. Freire	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Richard H. Klein	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Sheila K. McGrath	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	Election of Directors Michael A. Woronoff	DIRECTOR ELECTIONS	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	-	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024 as more particularly describe in the accompanying Proxy Statement	AUDIT-RELATED	-		ISSUER	169	0		FOR	169		FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Proposal withdrawn	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3819	0		FOR	3819		AGAINST		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/16/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3819	0		AGAINST	3819		AGAINST		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	3819	0		AGAINST	3819		AGAINST		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	COMPENSATION	-		ISSUER	3819	0		AGAINST	3819		FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Ian L.T. Clarke	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819		FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Marjorie M. Connelly	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819		FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors R. Matt Davis	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819		FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819		FOR		S000066215	-

					William F. Gifford, Jr.													
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Kathryn B. McQuade	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors George Munoz	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Virginia E. Shanks	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors Ellen R. Strahlman	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Election of Directors M. Max Yzaguirre	DIRECTOR ELECTIONS	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
ALTRIA GROUP, INC.	02209S103	US02209S1033	-	05/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	3819	0		FOR	3819	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	To approve, by non-binding, advisory vote on the Company's executive compensation	COMPENSATION	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Renewal of the Company's authorization to repurchase its ordinary shares and CHESSE depository interests	CAPITAL STRUCTURE	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Graeme Liebelt	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Ronald Delia	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Achal Agarwal	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Andrea Bertone	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Susan Carter	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Lucrece Foufopoulos-De Ridder	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Karen Guerra	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Nicholas (Tom) Long	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors Arun Nayyar	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Election of Directors David Szczupak	DIRECTOR ELECTIONS	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMCOR PLC	G0250X107	JE00BJ1F3079	-	11/08/2023	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	3342	0		FOR	3342	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Advisory approval of compensation of the named executive officers disclosed in the proxy statement	COMPENSATION	-		ISSUER	70	0		AGAINST	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Cynthia J. Brinkley	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Catherine S. Brune	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Ward H. Dickson	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Noelle K. Eder	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Ellen M. Fitzsimmons	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Rafael Flores	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Kimberly J. Harris	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Richard J. Harshman	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Craig S. Ivey	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director James C. Johnson	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Steven H. Lipstein	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Martin J. Lyons, Jr.	DIRECTOR ELECTIONS	-		ISSUER	70	0		FOR	70	FOR		S000066215	-

AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Election of Directors - Nominees for Director Leo S. Mackay, Jr.	DIRECTOR ELECTIONS	-	ISSUER	70	0	FOR	70	FOR		S000066215	-
AMEREN CORPORATION	023608102	US0236081024	-	05/09/2024	Company proposal - Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	70	0	FOR	70	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Advisory vote to approve executive compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Adriane Brown	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified John Cahill	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Mike Embler	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Matt Hart	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Robert Isom	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Sue Kronick	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Marty Nesbitt	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Denise O'Leary	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Vicente Reynal	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Greg Smith	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified Doug Steenland	DIRECTOR ELECTIONS	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Ratification of the appointment of KPMG LLP as the	AUDIT-RELATED	-	ISSUER	4430	0	FOR	4430	FOR		S000066215	-

					Independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2024													
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow future amendments to the Bylaws by stockholders by simple majority vote	CORPORATE GOVERNANCE	-		ISSUER	4430	0		FOR	4430	FOR		S000066215	-
AMERICAN AIRLINES GROUP INC.	02376R102	US02376R1023	-	06/05/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow all other provisions of the Certificate of Incorporation to be amended in the future by simple majority vote	CORPORATE GOVERNANCE	-		ISSUER	4430	0		FOR	4430	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Approval of the American Electric Power System 2024 Long-Term Incentive Plan	COMPENSATION	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Advisory approval of the Company's executive compensation	COMPENSATION	-		ISSUER	330	0		AGAINST	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Ben Fowke	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Art A. Garcia	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Hunter C. Gary	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Linda A. Goodspeed	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Donna A. James	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Sandra Beach Lin	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Henry P. Linginfelter	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Margaret M. McCarthy	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Daryl Roberts	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Daniel G. Stoddard	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Sara Martinez Tucker	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Election Of Directors Lewis Von Thaeer	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	-	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	894	0		AGAINST	894	AGAINST		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	894	0		AGAINST	894	AGAINST		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.	COMPENSATION	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Steven O. Vondran	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Kelly C. Chambliss	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Teresa H. Clarke	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Kenneth R. Frank	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Robert D. Hormats	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Grace D. Lieblein	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Craig Macnab	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Neville R. Ray	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors JoAnn A. Reed	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-

AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Pamela D. A. Reeve	DIRECTOR ELECTIONS	-	ISSUER	894	0	FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To elect the following Directors Bruce L. Tanner	DIRECTOR ELECTIONS	-	ISSUER	894	0	FOR	894	FOR		S000066215	-
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	-	05/22/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	894	0	FOR	894	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Jeffrey N. Edwards	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Martha Clark Goss	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors M. Susan Hardwick	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Kimberly J. Harris	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Laurie P. Havanec	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Julia L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Patricia L. Kampling	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Karl F. Kurz	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Election of Directors Michael L. Marberry	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	-	05/15/2024	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law	CORPORATE GOVERNANCE	-	SECURITY HOLDER	574	0	FOR	574	AGAINST		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	574	0	AGAINST	574	AGAINST		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Paola Bergamaschi	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors James Cole, Jr.	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors James (Jimmy) Dunne III	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors John (Chris) Inglis	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Linda A. Mills	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Diana M. Murphy	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Peter R. Porriano	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors John G. Rice	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Election of Directors Peter Zaffino	DIRECTOR ELECTIONS	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	-	05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	-	ISSUER	574	0	FOR	574	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware Law	CORPORATE GOVERNANCE	-	ISSUER	326	0	FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote	COMPENSATION	-	ISSUER	326	0	FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors James M. Cracchiolo	DIRECTOR ELECTIONS	-	ISSUER	326	0	FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS	-	ISSUER	326	0	FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Dianne Neal Bixt	DIRECTOR ELECTIONS	-	ISSUER	326	0	FOR	326	FOR		S000066215	-

AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Amy DiGesto	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Christopher J. Williams	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Armando Pimentel, Jr.	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors Brian T. Shea	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	Election of Directors W. Edward Walter III	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	-	04/24/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	326	0		FOR	326	FOR		S000066215	-
AMETEK, INC.	031100100	US0311001004	-	05/07/2024	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers	COMPENSATION	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
AMETEK, INC.	031100100	US0311001004	-	05/07/2024	Election of Directors for a term of three years Tod E. Carpenter	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
AMETEK, INC.	031100100	US0311001004	-	05/07/2024	Election of Directors for a term of three years Karleen M. Oberton	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
AMETEK, INC.	031100100	US0311001004	-	05/07/2024	Election of Directors for a term of three years Suzanne L. Stefany	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
AMETEK, INC.	031100100	US0311001004	-	05/07/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan	COMPENSATION	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	Advisory vote to approve our executive compensation	COMPENSATION	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Wanda M. Austin	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Robert A. Bradway	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Michael V. Drake	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Brian J. Druker	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Robert A. Eckert	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Greg C. Garland	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Charles M. Holley, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-

					2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. S. Omar Ishrak													
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Tyler Jacks	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Dr. Mary E. Klotman	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Ellen J. Kullman	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are Amy E. Miles	DIRECTOR ELECTIONS	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMGEN INC.	031162100	US0311621009	-	05/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1164	0		FOR	1164	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1296	0		AGAINST	1296	AGAINST		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	COMPENSATION	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	COMPENSATION	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Nancy A. Altobello	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors David P. Falck	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Edward G. Jepsen	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Rita S. Lane	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Robert A. Livingston	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Martin H. Loeffler	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors R. Adam Norwitt	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Prahlad Singh	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Election of Nine Directors Anne Clarke Wolff	DIRECTOR ELECTIONS	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
AMPHENOL CORPORATION	032095101	US0320951017	-	05/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants	AUDIT-RELATED	-		ISSUER	1296	0		FOR	1296	FOR		S000066215	-
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1819	0		FOR	1819	AGAINST		S000066215	-
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	Advisory vote to approve the compensation of our named executive officers	COMPENSATION	-		ISSUER	1819	0		FOR	1819	FOR		S000066215	-
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Vincent Roche	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215	-
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Stephen M. Jennings	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215	-
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215	-

					nominees named in our Proxy Statement. Andre Andonian												
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. James A. Champy	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Edward H. Frank	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Laurie H. Glimcher	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Karen M. Golz	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Peter B. Henry	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Mercedes Johnson	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Ray Stata	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Susie Wee	DIRECTOR ELECTIONS	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/13/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-		ISSUER	1819	0		FOR	1819	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	496	0		FOR	496	AGAINST		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	05/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal")	INVESTMENT COMPANY MATTERS	-		ISSUER	496	0		FOR	496	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	05/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")	COMPENSATION	-		ISSUER	496	0		AGAINST	496	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	05/22/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc., and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal")	INVESTMENT COMPANY MATTERS	-		ISSUER	496	0		FOR	496	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers.	COMPENSATION	-		ISSUER	496	0		FOR	496	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Election of Director for One-Year Term: Jim Frankola	DIRECTOR ELECTIONS	-		ISSUER	496	0		FOR	496	FOR		S000066215 -
ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Election of Director for One-Year Term: Alec D. Gallimore	DIRECTOR ELECTIONS	-		ISSUER	496	0		FOR	496	FOR		S000066215 -

ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Election of Director for One-Year Term: Ronald W. Hovsepian	DIRECTOR ELECTIONS	-		ISSUER	496	0		FOR	496		FOR		S000066215	-
ANSYS, INC.	03662Q105	US03662Q1058	-	06/07/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")	AUDIT-RELATED	-		ISSUER	496	0		FOR	496		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Authorize the Board to Issue Shares under Irish Law	CAPITAL STRUCTURE	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Authorize the Board to Opt Out of Statutory Pre-Emption Rights Under Irish Law	CAPITAL STRUCTURE	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Advisory vote to approve the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	428	0		AGAINST	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law	AUDIT-RELATED	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Lester B. Knight	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Gregory C. Case	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Jose Antonio Alvarez	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Jin-Yong Cai	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Jeffrey C. Campbell	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Fulvio Coni	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Cheryl A. Francis	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Adriana Karabouts	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Richard C. Notebaert	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Gloria Santana	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Sarah E. Smith	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Election of Directors Byron O. Spruell	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
AON PLC	G0403H108	IE00BLP1HW54	-	06/21/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law	AUDIT-RELATED	-		ISSUER	428	0		FOR	428		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2483	0		AGAINST	2483		AGAINST		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2483	0		AGAINST	2483		AGAINST		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023	COMPENSATION	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Rani Borkar	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Judy Bruner	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Xun (Eric) Chen	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Aart J. de Geus	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Gary E. Dickerson	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Thomas J. Iannotti	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Kevin P. March	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Election of Directors Yvonne McGill	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-
APPLIED MATERIALS,	038222105	US0382221051	-	03/07/2024	Election of Directors Scott	DIRECTOR ELECTIONS	-		ISSUER	2483	0		FOR	2483		FOR		S000066215	-

INC.					A. McGregor												
APPLIED MATERIALS, INC.	038222105	US0382221051	-	03/07/2024	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	2483	0		FOR	2483	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	651	0		1 YEAR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Say-on-Pay - To approve, by advisory vote, executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	651	0		AGAINST	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Kevin P. Clark	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Nancy E. Cooper	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Vasumati P. (Vasu) Jakkal	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Sean O. Mahoney	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Paul M. Meister	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Robert K. Orlberg	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Colin J. Parris	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Election of Directors Ana G. Pinczuk	DIRECTOR ELECTIONS	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
APTIV PLC	G6095L109	JE00B783TY65	-	04/24/2024	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors	AUDIT-RELATED	-	ISSUER	651	0		FOR	651	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Stockholder Proposal Regarding an Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1295	0		AGAINST	1295	AGAINST		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Advisory Vote on Executive Compensation	COMPENSATION	-	ISSUER	1295	0		AGAINST	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Michael S. Burke	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Theodore Colbert	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors James C. Collins, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Terrell K. Crews	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Ellen de Brabander	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Suzan F. Harrison	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Juan R. Luciano	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Patrick J. Moore	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Debra A. Sandler	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Lei Z. Schlitz	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Election of Directors Kelvin R. Westbrook	DIRECTOR ELECTIONS	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	-	05/23/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED	-	ISSUER	1295	0		FOR	1295	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan	COMPENSATION	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers	COMPENSATION	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARISTA NETWORKS, INC.	040413106	US0404131064	-	06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	1702	0		FOR	1702	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers	COMPENSATION	-	ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Sherry Barrat	DIRECTOR ELECTIONS	-	ISSUER	165	0		FOR	165	FOR		S000066215	-

ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Deborah Caplan	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Teresa Clarke	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors John Coldman	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Pat Gallagher	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors David Johnson	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Chris Miskel	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Ralph Nicoletti	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Election of Directors Norman Rosenthal	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-	05/07/2024	Ratification of the Appointment of Ernst & Young LLP as our independent Auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1042	0		3 YEAR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Advisory Vote on Executive Compensation	COMPENSATI ON	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Peter Bisson	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Maria Black	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors David V. Goeckeler	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Linnie M. Haynesworth	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors John P. Jones	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Francine S. Katsoudas	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Nazzic S. Keene	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Thomas J. Lynch	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Scott F. Powers	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors William J. Ready	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Election of Directors Sandra S. Wijnberg	DIRECTOR ELECTIONS	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	-	11/08/2023	Ratification of the Appointment of Auditors	AUDIT-RELATED	-		ISSUER	1042	0		FOR	1042	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Approval vote on the frequency of future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2	0		3 YEAR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Approval of an advisory vote on the compensation of named executive officers	COMPENSATI ON	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Michael A. George	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Linda A. Goodspeed	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Earl G. Graves, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Enderson Guimaraes	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Brian P. Hannasch	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors D. Bryan Jordan	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Gale V. King	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors George R. Mrkonic, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors William C. Rhodes, III	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AUTOZONE, INC.	053332102	US0533321024	-	12/20/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	2	0		FOR	2	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement	COMPENSATI ON	-		ISSUER	247	0		FOR	247	FOR		S000066215	-

AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Glyn F. Appel	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Terry S. Brown	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Ronald L. Harner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Stephen P. Hills	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Christopher B. Howard	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Richard J. Lieb	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Nnenna Lynch	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Charles E. Mueller, Jr.	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Timothy J. Naughton	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Benjamin W. Schall	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To elect the following eleven nominees for director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualify Susan Swanezy	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
AVALONBAY COMMUNITIES , INC.	053484101	US0534841012	-	05/16/2024	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to clarify and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	1704	0	FOR	1704	FOR		S000066215	-
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to limit the liability of certain officers of the Company	CORPORATE GOVERNANCE	-	ISSUER	1704	0	FOR	1704	FOR		S000066215	-
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	An advisory vote related to the Company's executive compensation program	COMPENSATION	-	ISSUER	1704	0	FOR	1704	FOR		S000066215	-
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors W. Geoffrey Beattie	DIRECTOR ELECTIONS	-	ISSUER	1704	0	FOR	1704	FOR		S000066215	-
BAKER HUGHES	05722G100	US05722G1004	-	05/13/2024	The election of directors	DIRECTOR ELECTIONS	-	ISSUER	1704	0	FOR	1704	FOR		S000066215	-

COMPANY					Abdulaziz M. Al Gudaini												
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Gregory D. Breneman	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Cynthia B. Carroll	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Michael R. Dumais	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Lynn L. Eisenhans	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors John G. Rice	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Lorenzo Simonelli	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The election of directors Mohsen M. Sohi	DIRECTOR ELECTIONS	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	Amendment and Restatement of the Certificate of Incorporation to add a federal forum selection provision	OTHER SOCIAL ISSUES	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BAKER HUGHES COMPANY	05722G100	US05722G1004	-	05/13/2024	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	1704	0		FOR	1704	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Approve, by non-binding vote, the compensation paid to the named executive officers	COMPENSATI ON	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors John A. Bryant	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Michael J. Cave	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Daniel W. Fisher	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Pedro Henrique Mariani	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Cathy D. Ross	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Betty J. Sapp	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Election of Directors Stuart A. Taylor II	DIRECTOR ELECTIONS	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BALL CORPORATIO N	058498106	US0584981064	-	04/24/2024	Ratification of the appointment of Pricewaterhous eCoopers LLP as the independent registered public accounting firm for the company for 2024	AUDIT-RELATED	-		ISSUER	814	0		FOR	814	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Advisory vote to approve named executive officer compensation	COMPENSATI ON	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Sarah E. Nash	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Alessandro Bogliolo	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Gina R. Boswell	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Lucy O. Brady	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Francis A. Hondal	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Danielle M. Lee	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Juan Rajlin	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Stephen D. Steinhour	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors J.K. Symancyk	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Elect the 10 nominees proposed by the Board of Directors as directors Steven E. Voskuil	DIRECTOR ELECTIONS	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BATH & BODY WORKS, INC.	070830104	US0708301041	-	06/27/2024	Ratification of the appointment of our independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	752	0		FOR	752	FOR		S000068215 -
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Advisory vote to approve named executive officer compensation	COMPENSATI ON	-		ISSUER	536	0		FOR	536	FOR		S000068215 -
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors William M. Brown	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000068215 -
BECTON, DICKINSON	075887109	US0758871091	-	01/23/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000068215 -

COMPANY					Catherine M. Burzik													
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Carrie L. Byington	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors R. Andrew Eckert	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Claire M. Fraser	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Jeffrey W. Henderson	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Christopher Jones	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Thomas E. Polen	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Timothy M. Ring	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Bertram L. Scott	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Election of Directors Joanne Waldstreicher	DIRECTOR ELECTIONS	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	-	01/23/2024	Ratification of the selection of the independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	536	0		FOR	536	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	5428	0		AGAINST	5428	AGAINST		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	05/04/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5428	0		FOR	5428	FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes"	COMPENSATION	-		SECURITY HOLDER	598	0		FOR	598	AGAINST		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	To approve in a non-binding advisory vote our named	COMPENSATION	-		ISSUER	598	0		FOR	598	FOR		S000066215	-

					executive officer compensation														
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Corie S. Barry	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Lisa M. Caputo	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors David W. Kenny	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors David C. Kimbell	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Mario J. Marte	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Karen A. McLoughlin	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Claudia F. Munce	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Michelle P. Parham	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Steven E. Rendle	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Sima D. Sistani	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	Election of Directors Melinda D. Whittington	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	AUDIT-RELATED	-		ISSUER	598	0		FOR	598		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	To approve an amendment to Biogen's Amended and Restated Certificate of Incorporation, as amended, to add an officer exculpation provision	CORPORATE GOVERNANCE	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	To approve the Biogen Inc. 2024 Omnibus Plan	COMPENSATION	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	To approve the Biogen Inc. 2024 Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Say on Pay - To hold an advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Caroline D. Dorsa	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Maria C. Freire	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified William A. Hawkins	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Susan K. Langer	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Jesus B. Mantas	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors. To elect the 9 nominees identified in the accompanying	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106		FOR		S000066215	-

					Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Monish Patolawala													
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors, To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Eric K. Rowinsky	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106	FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors, To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Stephen A. Sherwin	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106	FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	Election of Directors, To elect the 9 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified Christopher A. Viehbaicher	DIRECTOR ELECTIONS	-		ISSUER	106	0		FOR	106	FOR		S000066215	-
BIOGEN INC.	09062X103	US09062X1037	-	06/20/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	106	0		FOR	106	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy	COMPENSATION	-		SECURITY HOLDER	184	0		AGAINST	184	AGAINST		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	184	0		AGAINST	184	AGAINST		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	Advisory vote to approve 2023 executive compensation	COMPENSATION	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184	FOR		S000066215	-

					meeting of stockholders and until their respective successors are elected and qualified														
BOOKING HOLDINGS INC.	09857L108	US09857L1089		- 06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184		FOR		S000068215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089		- 06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184		FOR		S000068215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089		- 06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184		FOR		S000068215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089		- 06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	184	0		FOR	184		FOR		S000068215	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089		- 06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	184	0		FOR	184		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATI ON	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Sara A. Greenstein	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Michael S. Hanley	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Frederic B. Lissalde	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Shaun E. McAlmont	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Deborah D. McWhinney	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Alexis P. Michas	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Sallaja K. Shankar	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Election of Directors Hau N. Thai-Tang	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BORGWARNE R INC.	099724106	US0997241064		- 04/24/2024	Ratify the selection of Pricewaterhous eCoopers LLP as the independent registered public accounting firm for the Company for 2024	AUDIT-RELATED	-		ISSUER	728	0		FOR	728		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	COMPENSATI ON	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Charles J. Dockendorff	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Yoshiaki Fujimori	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Edward J. Ludwig	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Michael F. Mahoney	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Jessica L. Mega	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Susan E. Morano	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors John E. Sununu	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors David S. Wichmann	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	Proposal to elect nine Directors Ellen M. Zane	DIRECTOR ELECTIONS	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BOSTON SCIENTIFIC CORPORATIO N	101137107	US1011371077		- 05/02/2024	To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.	CORPORATE GOVERNANCE	-		ISSUER	3003	0		FOR	3003		FOR		S000068215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		- 05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5519	0		AGAINST	5519		AGAINST		S000068215	-

BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	CAPITAL STRUCTURE	-	SECURITY HOLDER	5519	0	AGAINST	5519	AGAINST		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Advisory vote to Approve the Compensation of our Named Executive Officers	COMPENSATI ON	-	ISSUER	5519	0	AGAINST	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Deepak L. Bhatt	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Christopher S. Boerne	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Julia A. Haller	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Manuel Hidalgo Medina	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Karen H. Vousden	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	5519	0	FOR	5519	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Advisory vote to approve the named executive officer compensation	COMPENSATI ON	-	ISSUER	1052	0	AGAINST	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Eddy W. Hartenstein	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Election of Directors Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADCOM INC	11135F101	US11135F1012	-	04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024	AUDIT-RELATED	-	ISSUER	1052	0	FOR	1052	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	225	0	3 YEAR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	02/08/2024	Non-Voting Agenda.	OTHER SOCIAL ISSUES	-	ISSUER	237	0	AGAINST	237	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-
BROADRIDGE FINANCIAL	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the	DIRECTOR ELECTIONS	-	ISSUER	225	0	FOR	225	FOR		S000066215	-

SOLUTIONS, INC.					2024 Annual Meeting: Maura A. Markus													
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225		FOR	S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225		FOR	S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225		FOR	S000066215	-
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	-	11/09/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	AUDIT-RELATED	-		ISSUER	225	0		FOR	225		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Advisory vote on the compensation of the named executive officers	COMPENSATION	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Election of Directors Cleveland A. Christophe	DIRECTOR ELECTIONS	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Election of Directors W. Bradley Hayes	DIRECTOR ELECTIONS	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Election of Directors Brett N. Milgrim	DIRECTOR ELECTIONS	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Election of Directors David E. Rush	DIRECTOR ELECTIONS	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
BUILDERS FIRSTSOURCE, INC.	12008R107	US12008R1077	-	06/04/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	779	0		FOR	779		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	To approve, on an advisory basis, the compensation of named executive officers.	COMPENSATION	-		ISSUER	249	0		AGAINST	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors James J. Barber, Jr.	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors David P. Bozeman	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Kermit R. Crawford	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Timothy C. Gokey	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Mark A. Goodburn	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Mary J. Steele Guilfoile	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Jodee A. Kozlak	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Henry J. Maier	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Michael H. McGarry	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Paige K. Robbins	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Paula C. Tolliver	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Election of Directors Henry W. "Jay" Winship	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	-	05/09/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	249	0		FOR	249		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Stockholder proposal regarding vote on golden parachutes	COMPENSATION	-		SECURITY HOLDER	1380	0		FOR	1380		AGAINST	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	COMPENSATION	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law	CORPORATE GOVERNANCE	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Advisory resolution to approve named executive officer compensation	COMPENSATION	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; Julia Liuson	DIRECTOR ELECTIONS	-		ISSUER	1380	0		AGAINST	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; Mark W. Adams	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; Ita Brennan	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; Lewis Chew	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; Anirudh Devgan	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; ML Krakauer	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors; James D. Plummer	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN	127387108	US1273871087	-	05/02/2024	Election of Directors;	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-

ITEMS, INC.					Alberto Sangiovanni-Vincentelli													
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Election of Directors: Young K. Sohn	DIRECTOR ELECTIONS	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	CORPORATE GOVERNANCE	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1380	0		FOR	1380		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Shareholder Proposal No. 1	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1634	0		AGAINST	1634		AGAINST	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	COMPENSATION	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	ENVIRONMENT OR CLIMATE	-		ISSUER	1634	0		AGAINST	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Hon. John Baird	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Isabelle Courville	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Keith E. Creel	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Amb. Antonio Garza (Ret.)	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Hon. Edward R. Hamberger	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Janet H. Kennedy	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Henry J. Maier	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Matthew H. Paull	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Jane L. Peverett	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Andrea Robertson	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Election of Director - Gordon T. Trafton	DIRECTOR ELECTIONS	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CANADIAN PACIFIC KANSAS CITY LIMITED	13646K108	CA13646K1084	-	04/24/2024	Appointment of the Auditor as named in the Proxy Circular.	AUDIT-RELATED	-		ISSUER	1634	0		FOR	1634		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	-		SECURITY HOLDER	818	0		FOR	818		AGAINST	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	818	0		AGAINST	818		AGAINST	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	818	0		AGAINST	818		AGAINST	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan	COMPENSATION	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Richard D. Fairbank	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Ime Archibong	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Christine Detrick	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Ann Fritz Hackett	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Sunil P. Harford	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Peter Thomas Killalea	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Francois Locoh-Donou	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Peter E. Raskind	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Eileen Serra	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Mayo A. Shattuck III	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Election of Directors Craig Anthony Williams	DIRECTOR ELECTIONS	-		ISSUER	818	0		FOR	818		FOR	S000066215	-

CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	-	05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	818	0		FOR	818	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	441	0		3 YEAR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Shareholder proposal regarding executives retaining significant stock, if properly presented	CAPITAL STRUCTURE	-		SECURITY HOLDER	441	0		AGAINST	441	AGAINST		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented	COMPENSATION	-		SECURITY HOLDER	441	0		AGAINST	441	AGAINST		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Steven K. Barg	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Michelle M. Brennan	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Sujatha Chandrasekaran	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Sheri H. Edison	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors David C. Evans	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Jason M. Hollar	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Gregory B. Kenny	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Nancy Killefer	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	Election of Directors Christine A. Mundkur	DIRECTOR ELECTIONS	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	-	11/15/2023	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024	AUDIT-RELATED	-		ISSUER	441	0		FOR	441	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Shareowner Proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	883	0		AGAINST	883	AGAINST		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Jean-Pierre Garnier	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors David L. Gillin	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors John J. Greisch	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Charles M. Holley, Jr.	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Michael M. McNamara	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Susan N. Story	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Michael A. Todman	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Maximilian (Max) Viessmann	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Virginia M. Wilson	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Election of Directors Beth A. Wozniak	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/18/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	883	0		FOR	883	FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Director Board Service	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1277	0		AGAINST	1277	AGAINST		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Lobbying Disclosure	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1277	0		AGAINST	1277	AGAINST		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Shareholder Proposal - Independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1277	0		AGAINST	1277	AGAINST		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	1277	0		FOR	1277	FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Daniel M. Dickinson	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277	FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors James C. Fish, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277	FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Gerald Johnson	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277	FOR		S000066215	-

CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors David W. Madenman	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Judith F. Marks	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Debra L. Reed-Klages	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Election of Directors Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CATERPILLAR INC.	149123101	US1491231015	-	06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	1277	0		FOR	1277		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold	CORPORATE GOVERNANCE	-		SECURITY HOLDER	857	0		FOR	857		AGAINST		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Approve, in a non-binding resolution, the compensation paid to our executive officers	COMPENSATION	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	857	0		AGAINST	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors William M. Farrow, III	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Fredric J. Tomczyk	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Edward J. Fitzpatrick	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Ivan K. Fong	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Janet P. Froetscher	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Jill R. Goodman	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Erin A. Mansfield	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Cecilia H. Mao	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Alexander J. Maturri, Jr.	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Jennifer J. McPeeck	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors Roderick A. Palmore	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Election of Directors James E. Parisi	DIRECTOR ELECTIONS	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/16/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	857	0		FOR	857		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Advisory vote to approve named executive officer compensation for 2023	COMPENSATION	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Brandon B. Boze	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Beth F. Cobert	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Reginald H. Gilyard	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Shira D. Goodman	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors E.M. Blake Hutcheson	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Christopher T. Jenny	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Gerardo I. Lopez	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Guy A. Metcalfe	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Oscar Munoz	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Robert E. Sulentic	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Elect Directors Sanjiv Yajnik	DIRECTOR ELECTIONS	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CBRE GROUP, INC.	12504L109	US12504L1098	-	05/22/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	999	0		FOR	999		FOR		S000066215	-
CDW CORPORATION	12514G108	US12514G1085	-	05/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	247	0		AGAINST	247		AGAINST		S000066215	-
CDW CORPORATION	12514G108	US12514G1085	-	05/21/2024	To approve, on an advisory basis, named executive officer compensation	COMPENSATION	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
CDW CORPORATION	12514G108	US12514G1085	-	05/21/2024	Election of Directors Virginia C. Addicott	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
CDW CORPORATION	12514G108	US12514G1085	-	05/21/2024	Election of Directors James A. Bell	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
CDW CORPORATION	12514G108	US12514G1085	-	05/21/2024	Election of Directors Lynda M. Clarizio	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-

CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Anthony R. Foxx	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Kelly J. Grier	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Marc E. Jones	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Christine A. Leahy	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Sanjay Mehrotra	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors David W. Melms	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Joseph R. Swedish	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	Election of Directors Donna F. Zarcone	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CDW CORPORATIO N	12514G108	US12514G108 5	-	05/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to Provide for officer exculpation and indemnification under Delaware law	CORPORATE GOVERNANCE	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Advisory approval of executive compensation	COMPENSATI ON	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Edward G. Galante	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Timothy Go	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Kathryn M. Hill	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors David F. Hoffmeister	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Dr. Jay V. Ihlenfeld	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Deborah J. Kissire	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Michael Koenig	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Ganesh Moorthy	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Kim K.W. Rucker	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Election of Directors Lori J. Ryerkerk	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CELANESE CORPORATIO N	150870103	US1508701034	-	05/13/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT- RELATED	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Shareholder proposal regarding voting standard for election of directors	CORPORATE GOVERNANCE	-		SECURITY HOLDER	471	0		AGAINST	471	AGAINST		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	CORPORATE GOVERNANCE	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	COMPENSATI ON	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Omelia Barra	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Werner Baumann	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Steven H. Collis	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors D. Mark Durcan	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Richard W. Gochnauer	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Lon R. Greenberg	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Kathleen W. Hyle	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Dennis M. Nally	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Election of Eleven Directors Lauren M. Tyler	DIRECTOR ELECTIONS	-		ISSUER	471	0		FOR	471	FOR		S000066215	-
CENCORA, INC.	03073E105	US03073E1055	-	03/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered	AUDIT- RELATED	-		ISSUER	471	0		FOR	471	FOR		S000066215	-

					public accounting firm for fiscal year 2024														
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Stockholder proposal for managing climate risk through science-based targets and transition planning	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	891	0		AGAINST	891		AGAINST		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Advisory resolution to approve executive compensation	COMPENSATION	-		ISSUER	891	0		AGAINST	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Jessica L. Blume	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Kenneth A. Burdick	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Christopher J. Coughlin	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors H. James Dallas	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Wayne S. DeVeydt	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Frederick H. Eppinger	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Monte E. Ford	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Sarah M. London	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Lori J. Robinson	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTENE CORPORATION	15135B101	US15135B1017	-	05/14/2024	Ratification of appointment of KPMG LLP as our independent public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	891	0		FOR	891		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Shareholder proposal relating to setting additional interim and long-term Scope 3 emissions goals	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	812	0		AGAINST	812		AGAINST		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Approve the advisory resolution on executive compensation	COMPENSATION	-		ISSUER	812	0		AGAINST	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Wendy Montoya Cloonan	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Earl M. Cummings	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Barbara J. Duganier	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Christopher H. Franklin	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Raquelle W. Lewis	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Thaddeus J. Malik	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Theodore F. Pound	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Ricky A. Raven	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Phillip R. Smith	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Barry T. Smitherman	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Election of Directors Jason P. Wells	DIRECTOR ELECTIONS	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	-	04/26/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	812	0		FOR	812		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Stockholder proposal regarding political expenditures report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	971	0		AGAINST	971		AGAINST		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Stockholder proposal regarding lobbying activities	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	971	0		AGAINST	971		AGAINST		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Approval of the amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan	COMPENSATION	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Approval of the amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Eric L. Zinterhofer	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors W. Lance Conn	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Kim C. Goodman	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Gregory B. Maffei	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors John D. Markley, Jr	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors David C. Merritt	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-
CHARTER COMMUNICATIONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors James E. Meyer	DIRECTOR ELECTIONS	-		ISSUER	971	0		FOR	971		FOR		S000066215	-

CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Steven A. Miron	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Balan Nair	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Michael A. Newhouse	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Mauricio Ramos	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Carolyn J. Slaski	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	Election of Directors Christopher L. Winfrey	DIRECTOR ELECTIONS	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHARTER COMMUNICATI ONS, INC.	16119P108	US16119P1084	-	04/23/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024	AUDIT-RELATED	-	ISSUER	971	0	FOR	971	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	4325	0	AGAINST	4325	AGAINST		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Report on Voluntary Carbon Reduction Risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4325	0	AGAINST	4325	AGAINST		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4325	0	AGAINST	4325	AGAINST		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Report on Plastic Demand Scenario	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	4325	0	AGAINST	4325	AGAINST		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATI ON	-	ISSUER	4325	0	AGAINST	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Wanda M. Austin	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors John B. Frank	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Alice P. Gast	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Marilyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Jon M. Huntsman Jr.	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Charles W. Moorman	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Dambisa F. Moyo	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Debra Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Cynthia J. Warner	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Election of Directors Michael K. (Mike) Wirth	DIRECTOR ELECTIONS	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHEVRON CORPORATIO N	166764100	US1667641005	-	05/29/2024	Ratification of Appointment of Pricewaterhous eCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	4325	0	FOR	4325	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Shareholder Proposal - Requesting a report on harassment and discrimination statistics	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	86	0	AGAINST	86	AGAINST		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Shareholder proposal - Requesting an audit of safety practices	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	86	0	AGAINST	86	AGAINST		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Shareholder Proposal - Requesting adoption of a non-interference policy	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	86	0	AGAINST	86	AGAINST		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Shareholder Proposal- Requesting a report on adoption of automation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	86	0	AGAINST	86	AGAINST		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments	CORPORATE GOVERNANCE	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock	CAPITAL STRUCTURE	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Albert S. Baldocchi	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Matthew A. Carey	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Gregg L. Engles	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Patricia Fili-Krushei	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Laura Fuentes	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-

CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Mauricio Gutierrez	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Robin Hickenlooper	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Scott Maw	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Brian Niccol	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Election of Ten Directors Mary Winston	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHIPOTLE MEXICAN GRILL, INC.	169656105	US1696561059	-	06/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	86	0		FOR	86	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	1218	0		AGAINST	1218	AGAINST		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Shareholder proposal on pay gap reporting, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1218	0		AGAINST	1218	AGAINST		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of Auditors - Election of BDO AG (Zurich) as special audit firm	AUDIT-RELATED	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Allocation of disposable profit	AUDIT-RELATED	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Discharge of the Board of Directors	CORPORATE GOVERNANCE	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	INVESTMENT COMPANY MATTERS	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of a capital band for authorized share capital increases and reductions	CAPITAL STRUCTURE	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2025 calendar year	COMPENSATION	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report	COMPENSATION	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	COMPENSATION	-		ISSUER	1218	0		FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	OTHER SOCIAL ISSUES	-		ISSUER	1218	0		AGAINST	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals	CORPORATE GOVERNANCE	-		ISSUER	1218	0		AGAINST	1218	FOR		S000066215	-

CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of Homburger AG as independent proxy	INVESTMENT COMPANY MATTERS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Evan G. Greenberg	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Michael P. Connors	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Michael G. Atieh	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Nancy K. Buese	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Sheila P. Burke	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Nelson J. Chai	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Michael L. Corbat	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Robert J. Hugin	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Robert W. Scully	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Theodore E. Shasta	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors David H. Sidwell	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Olivier Steimer	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Board of Directors Frances F. Townsend	DIRECTOR ELECTIONS	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Compensation Committee of the Board of Directors - Michael P. Connors	CORPORATE GOVERNANCE	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Compensation Committee of the Board of Directors - David H. Sidwell	CORPORATE GOVERNANCE	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of the Compensation Committee of the Board of Directors - Frances F. Townsend	CORPORATE GOVERNANCE	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of Auditors- Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHUBB LIMITED	H1467J104	CH0044328745	-	05/16/2024	Election of Auditors - Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED	-	ISSUER	1218	0	FOR	1218	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Stockholder Proposal - Transparency in Political Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	408	0	AGAINST	408	AGAINST		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	An advisory vote to approve compensation of our named executive officers	COMPENSATION	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Penny W. Price	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Susan G. Saideman	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Ravichandra K. Saligram	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Robert K. Shearer	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Janet S. Vergis	DIRECTOR ELECTIONS	-	ISSUER	408	0	FOR	408	FOR		S000066215	-

CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleslack	DIRECTOR ELECTIONS	-	ISSUER	408	0		FOR	408	FOR		S000068215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler	DIRECTOR ELECTIONS	-	ISSUER	408	0		FOR	408	FOR		S000068215	-
CHURCH & DWIGHT CO., INC.	171340102	US1713401024	-	05/02/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	408	0		FOR	408	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan	COMPENSATION	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	A nonbinding proposal to approve compensation for the company's named executive officers	COMPENSATION	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Thomas J. Aaron	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Nancy C. Benacci	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Linda W. Clement-Holmes	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Dirk J. Debbink	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Steven J. Johnston	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Jill P. Meyer	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors David P. Osborn	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Gretchen W. Schar	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Charles O. Schiff	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Douglas S. Skidmore	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Stephen M. Spray	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors John F. Steele, Jr.	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Larry R. Webb	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Election of Directors Cheng-Sheng Peter Wu	DIRECTOR ELECTIONS	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINCINNATI FINANCIAL CORPORATION	172062101	US1720621010	-	05/06/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	329	0		FOR	329	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	To recommend, on an advisory basis, the frequency of the advisory vote on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	144	0		3 YEAR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	144	0		AGAINST	144	AGAINST		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	A shareholder proposal regarding greater disclosure of material corporate diversity, equity and inclusion data, if properly presented at the meeting	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	144	0		AGAINST	144	AGAINST		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	To approve, on an advisory basis, named executive officer compensation	COMPENSATION	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Gerald S. Adolph	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors John F. Barrett	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Melanie W. Barstad	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Karen L. Carnahan	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Robert E. Coletti	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Scott D. Farmer	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Martin Mucci	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Joseph Scaminace	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Todd M. Schneider	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	Election of Directors Ronald W. Tysoe	DIRECTOR ELECTIONS	-	ISSUER	144	0		FOR	144	FOR		S000068215	-
CINTAS CORPORATION	172908105	US1729081059	-	10/24/2023	To ratify Ernst & Young LLP as our independent	AUDIT-RELATED	-	ISSUER	144	0		FOR	144	FOR		S000068215	-

					registered public accounting firm for fiscal year 2024													
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	43454	0		3 YEAR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Stockholder proposal Approval to have Cisco's Borad Issue a tax transparency report in consideration of the Global Reporting initiatives Tax Standard	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	43454	0		AGAINST	43454	AGAINST		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	COMPENSATION	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Approval, on an advisory of executive compensation	COMPENSATION	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Wesley G. Bush	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Michael D. Capellas	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Mark Garrett	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Sarah Rae Murphy	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Charles H. Robbins	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Daniel H. Schulman	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Election of Directors Marianna Tessel	DIRECTOR ELECTIONS	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 202	AUDIT-RELATED	-		ISSUER	43454	0		FOR	43454	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5991	0		AGAINST	5991	AGAINST		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5991	0		AGAINST	5991	AGAINST		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	5991	0		AGAINST	5991	AGAINST		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5991	0		AGAINST	5991	AGAINST		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5991	0		FOR	5991	AGAINST		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan	COMPENSATION	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation	COMPENSATION	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Ellen M. Costello	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Grace E. Dailey	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Barbara J. Desoer	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors John C. Dugan	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Jane N. Fraser	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Duncan P. Hennes	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Peter B. Henry	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors S. Leslie Ireland	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Renee J. James	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Gary M. Reiner	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Diana L. Taylor	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991	FOR		S000066215	-

					Directors James S. Turley													
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to elect 13 Directors Casper W. von Koskull	DIRECTOR ELECTIONS	-		ISSUER	5991	0		FOR	5991		FOR	S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	5991	0		FOR	5991		FOR	S000066215	-
CITIGROUP INC.	172967424	US1729674242	-	04/30/2024	Stockholder has withdrawn this Proposal.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5991	0		FOR	5991		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan	COMPENSATION	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan	COMPENSATION	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Advisory Vote on Executive Compensation	COMPENSATION	-		ISSUER	1379	0		AGAINST	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Lee Alexander	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Christine M. Cumming	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Kevin Cummings	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors William P. Hankowsky	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Edward J. Kelly III	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Robert G. Leary	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Terrance J. Lillis	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Michele N. Siekerka	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Christopher J. Swift	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Wendy A. Watson	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Election of Directors Marita Zuraitis	DIRECTOR ELECTIONS	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	-	04/25/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	1379	0		FOR	1379		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Advisory vote on the compensation of our named executive officers	COMPENSATION	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808		FOR	S000066215	-

CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Raheel Seifu	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Dennis A. Suskind	DIRECTOR ELECTIONS	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
CME GROUP INC.	12572Q105	US12572Q1058	-	05/09/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-		ISSUER	1808	0		FOR	1808	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2987	0		AGAINST	2987	AGAINST		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates	CORPORATE GOVERNANCE	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Zein Abdalla	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Vinita Bai	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Eric Branderiz	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Archana Deskus	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders John M. Dineen	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Ravi Kumar S	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Leo S. Mackay, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Michael Patsalos-Fox	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Stephen J. Rohleder	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Abraham "Bram" Schot	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders Joseph M. Velli	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-		ISSUER	2987	0		FOR	2987	FOR		S000066215	-

					Sandra S. Wijnberg												
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	-	06/04/2024	Ratify the appointment of Pricewaterhouse eCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	2987	0	FOR	2987	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Stockholder proposal on independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2123	0	AGAINST	2123	AGAINST			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Advisory vote on executive compensation	COMPENSATION	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors John P. Billory	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors John T. Cahill	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Steve Cahillane	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Lisa M. Edwards	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors G. C. Martin Harris	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Martina Hund-Mejean	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Kimberly A. Nelson	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Brian Newman	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Lorrie M. Norrington	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Election of directors Noel R. Wallace	DIRECTOR ELECTIONS	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	-	05/10/2024	Ratify selection of Pricewaterhouse eCoopers LLP as Colgate's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	2123	0	FOR	2123	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1790	0	AGAINST	1790	AGAINST			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Advisory Approval of Executive Compensation.	COMPENSATION	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Dennis V. Arriola	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Jeffrey A. Joerres	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Timothy A. Leach	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors William H. McRaven	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Sharmila Mulligan	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Eric D. Mullins	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Arjun N. Murti	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Election of Directors R.A. Walker	DIRECTOR ELECTIONS	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONOCOPHIL LIPS	20825C104	US20825C1045	-	05/14/2024	Simple Majority Vote	CORPORATE GOVERNANCE	-	ISSUER	1790	0	FOR	1790	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Approval of the company's stock purchase plan	COMPENSATION	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	80	0	AGAINST	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Ratification of appointment of independent accountants	AUDIT-RELATED	-	ISSUER	80	0	AGAINST	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Timothy P. Cawley	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Ellen V. Futter	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors John F. Killian	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Karol V. Mason	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Dwight A. McBride	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors William J. Mulrow	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Armando J. Olivera	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Michael W. Ranger	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Linda S. Sanford	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Deirdre Stanley	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors L. Frederick Sutherland	DIRECTOR ELECTIONS	-	ISSUER	80	0	FOR	80	FOR			S000066215	-

CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/20/2024	Election of Directors Catherine Zoi	DIRECTOR ELECTIONS	-		ISSUER	80	0		FOR	80	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	415	0		3 YEAR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Stockholder proposal on greenhouse gas emissions	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	415	0		AGAINST	415	AGAINST		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Stockholder proposal on circular packaging	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	415	0		AGAINST	415	AGAINST		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	COMPENSATION	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Christy Clark	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Jennifer M. Daniels	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Nicholas I. Fink	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Ernesto M. Hernandez	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Susan Somersille Johnson	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Jose Manuel Madero Garza	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Daniel J. McCarthy	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors William A. Newlands	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Richard Sands	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Robert Sands	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	Election of Directors Judy A. Schmeling	DIRECTOR ELECTIONS	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	-	07/18/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024	AUDIT-RELATED	-		ISSUER	415	0		FOR	415	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	COMPENSATION	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	Election of four Class II directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
CONSTELLATION ENERGY CORP	21037T109	US21037T1097	-	04/30/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	327	0		FOR	327	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1772	0		3 YEAR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	COMPENSATION	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-

					hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair													
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	DIRECTOR ELECTIONS	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
COPART, INC.	217204106	US2172041061	-	12/08/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED	-		ISSUER	1772	0		FOR	1772	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Advisory approval of our executive compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1547	0		AGAINST	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Leslie A. Brun	DIRECTOR ELECTIONS	-		ISSUER	1547	0		FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Stephanie A. Burns	DIRECTOR ELECTIONS	-		ISSUER	1547	0		FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS	-		ISSUER	1547	0		FOR	1547	FOR		S000066215	-

CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Robert F. Cummings, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Thomas D. French	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Deborah A. Henretta	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Kurt M. Landgraf	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Kevin J. Martin	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Deborah D. Rieman	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Hansel E. Tookes II	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Election of Directors Mark S. Wrighton	DIRECTOR ELECTIONS	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORNING INCORPORATED	219350105	US2193501051	-	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	1547	0	FOR	1547	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Approve an amendment to Corteva's Certificate of Incorporation to provide for the exculpation of certain of our officers as permitted by Delaware Law	CORPORATE GOVERNANCE	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Advisory resolution to approve executive compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	1628	0	AGAINST	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Lamberto Andreotti	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Klaus A. Engel	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement David C. Everitt	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Janet P. Giesselman	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Karen H. Grimes	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Michael O. Johannis	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Rebecca B. Liebert	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Marcos M. Lutz	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Charles V. Magro	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Nayaki R. Nayyar	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Kerry J. Preete	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Election of the 13 directors named in the Proxy Statement Patrick J. Ward	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
CORTEVA INC.	22052L104	US22052L1044	-	04/26/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2433	0	AGAINST	2433	AGAINST		S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Approval, on an advisory basis, of executive compensation	COMPENSATION	-	ISSUER	2433	0	FOR	2433	FOR		S000066215	-
COSTCO WHOLESALE	22160K105	US22160K1051	-	01/18/2024	Election of Directors Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR		S000066215	-

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COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Helena B. Foulkes	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Richard A. Galanti	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Hamilton E. James	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors W. Craig Jelinek	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Sally Jewell	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Jeffrey S. Raikes	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Ron M. Vachris	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Election of Directors Mary Agnes (Maggie) Wilderott	DIRECTOR ELECTIONS	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/18/2024	Ratification of selection of independent auditors	AUDIT-RELATED	-	ISSUER	2433	0	FOR	2433	FOR			S000066215	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers	COMPENSATION	-	ISSUER	448	0	FOR	448	FOR			S000066215	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR			S000066215	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR			S000066215	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR			S000066215	-
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053	-	06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025	AUDIT-RELATED	-	ISSUER	448	0	FOR	448	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	The Boots Capital proposal, if properly presented at the Annual Meeting, to repeal each provision of, or amendment to, the Company's By-laws adopted by the Board without the approval of the stockholders of the Company since December 19, 2023.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	919	0	AGAINST	919	AGAINST			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	COMPENSATION	-	ISSUER	919	0	AGAINST	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Charles C. Green III	DIRECTOR ELECTIONS	-	ISSUER	919	0	AGAINST	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS	-	ISSUER	919	0	AGAINST	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Tripp H. Rice	DIRECTOR ELECTIONS	-	ISSUER	919	0	AGAINST	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: David P. Wheeler	DIRECTOR ELECTIONS	-	ISSUER	919	0	AGAINST	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: P. Robert Bartolo	DIRECTOR ELECTIONS	-	ISSUER	919	0	FOR	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Cindy Christy	DIRECTOR ELECTIONS	-	ISSUER	919	0	FOR	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Ari Q. Fitzgerald	DIRECTOR ELECTIONS	-	ISSUER	919	0	FOR	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Jason Genrich	DIRECTOR ELECTIONS	-	ISSUER	919	0	FOR	919	FOR			S000066215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Andrea J. Goldsmith	DIRECTOR ELECTIONS	-	ISSUER	919	0	FOR	919	FOR			S000066215	-

CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Tammy K. Jones	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Kevin T. Kabat	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Anthony J. Malone	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Sunit Patel	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Bradley E. Singer	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Kevin A. Stephens	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	COMPANY NOMINEE: Matthew Thornton, III	DIRECTOR ELECTIONS	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CROWN CASTLE INC.	22822V101	US22822V1017	-	05/22/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	AUDIT-RELATED	-		ISSUER	919	0		FOR	919	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	A shareholder proposal requesting a railroad safety committee	CORPORATE GOVERNANCE	-		SECURITY HOLDER	4868	0		AGAINST	4868	AGAINST		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers	COMPENSATION	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Donna M. Alvarado	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Thomas P. Bostick	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Anne H. Chow	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Steven T. Halverson	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Paul C. Hilar	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Joseph R. Hinrichs	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors David M. Moffett	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Linda H. Riefler	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors James L. Wainscott	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors J. Steven Whisler	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	Election of Directors John J. Zillmer	DIRECTOR ELECTIONS	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CSX CORPORATION	126408103	US1264081035	-	05/08/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-		ISSUER	4868	0		FOR	4868	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5C emissions reductions	COMPENSATION	-		SECURITY HOLDER	408	0		AGAINST	408	AGAINST		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board	CORPORATE GOVERNANCE	-		SECURITY HOLDER	408	0		AGAINST	408	AGAINST		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement	COMPENSATION	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Jennifer W. Rumsey Jennifer W. Rumsey	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Gary L. Belske Gary L. Belske	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Robert J. Bernhard Robert J. Bernhard	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Bruno V. Di Leo Allen Bruno V. Di Leo Allen	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Daniel W. Fisher Daniel W. Fisher	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Carla A. Harris Carla A. Harris	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Thomas J. Lynch Thomas J. Lynch	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- William I. Miller William I. Miller	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Kimberly A. Nelson Kimberly A. Nelson	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- Karen H. Quintos Karen H. Quintos	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-
CUMMINS INC.	231021106	US2310211063	-	05/14/2024	Election of Directors- John	DIRECTOR ELECTIONS	-		ISSUER	408	0		FOR	408	FOR		S000068215	-

CUMMINS INC.	231021106	US2310211063		-	05/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024	AUDIT-RELATED	-		ISSUER	408	0		FOR	408	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Stockholder Proposal to Prohibit the Renomination of Any Director Who Fails to Receive a Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2846	0		FOR	2846	AGAINST		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2846	0		AGAINST	2846	AGAINST		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	2846	0		AGAINST	2846	AGAINST		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes	COMPENSATION	-		SECURITY HOLDER	2846	0		FOR	2846	AGAINST		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan	COMPENSATION	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2846	0		AGAINST	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Fernando Aguirre	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Jeffrey R. Balser	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors C. David Brown II	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Nancy-Ann M. DeParle	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Roger N. Farah	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Anne M. Finucane	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors J. Scott Kirby	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Karen S. Lynch	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Michael F. Mahoney	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Jean-Pierre Million	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Election of Directors Mary L. Schapiro	DIRECTOR ELECTIONS	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
CVS HEALTH CORPORATION	126650100	US1266501006		-	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-		ISSUER	2846	0		FOR	2846	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Advisory vote as to the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	612	0		3 YEAR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Approval of our 2024 Stock Incentive Plan	COMPENSATION	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Approval of the advisory resolution on executive compensation	COMPENSATION	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Donald R. Horton	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Barbara K. Allen	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Brad S. Anderson	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors David V. Auld	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Michael R. Buchanan	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Benjamin S. Carson, Sr	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Maribess L. Miller	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Election of directors Paul J. Romanowski	DIRECTOR ELECTIONS	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
D.R. HORTON, INC.	23331A109	US23331A1097		-	01/17/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	612	0		FOR	612	FOR		S000066215	-
DANAHER CORPORATION	235851102	US2358511028		-	05/07/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1860	0		AGAINST	1860	AGAINST		S000066215	-
DANAHER CORPORATION	235851102	US2358511028		-	05/07/2024	To act upon a shareholder proposal	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1860	0		AGAINST	1860	AGAINST		S000066215	-

					requesting a report to shareholders on the effectiveness of the Company's diversity, equity, and inclusion efforts															
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To approve on an advisory basis the Company's named executive officer compensation.	COMPENSATION	-		ISSUER	1860	0		AGAINST	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Rainer M. Blair	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Feroz Dewan	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Linda Filler	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Teri List	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Jessica L. Mega	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Mitchell P. Rates	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Steven M. Rates	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Pardis C. Sabati	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified A. Shane Sanders	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified John T. Schwieters	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Alan G. Spoon	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860		FOR			S000066215	-

					Raymond C. Stevens													
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Elias A. Zerhouni	DIRECTOR ELECTIONS	-		ISSUER	1860	0		FOR	1860	FOR		S000066215	-
DANAHER CORPORATION	235851102	US2358511028	-	05/07/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1860	0		FOR	1860	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To obtain advice on the frequency of future advisory votes about the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	261	0		3 YEAR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	261	0		AGAINST	261	AGAINST		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	261	0		AGAINST	261	AGAINST		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To obtain advisory approval of the Company's executive compensation	COMPENSATION	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-

					next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows													
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To elect a full Board of nine directors from the named director nominees to serve until the next annual meeting of shareholders and until their successors are elected and qualified. The nine director nominees are as follows	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DARDEN RESTAURANT S, INC.	237194105	US2371941053	-	09/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26, 2024	AUDIT-RELATED	-		ISSUER	261	0		FOR	261	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	706	0		AGAINST	706	AGAINST		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	706	0		AGAINST	706	AGAINST		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	COMPENSATI ON	-		SECURITY HOLDER	706	0		FOR	706	AGAINST		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	706	0		AGAINST	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Leanne G. Caret	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Tamra A. Erwin	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Alan C. Heuberger	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees L. Neil Hunn	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Michael O. Johanns	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Clayton M. Jones	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees John C. May	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Gregory R. Page	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Sherry M. Smith	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Dmitri L. Stockton	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Director Nominees Sheila G. Talton	DIRECTOR ELECTIONS	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEERE & COMPANY	244199105	US2441991054	-	02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-		ISSUER	706	0		FOR	706	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To provide a non-binding, advisory vote on pay equity disclosure	OTHER SOCIAL ISSUES	-		ISSUER	672	0		AGAINST	672	AGAINST		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To provide a non-binding, advisory vote on transparency in lobbying	OTHER SOCIAL ISSUES	-		ISSUER	672	0		AGAINST	672	AGAINST		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023	COMPENSATI ON	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kevin R. Sayer	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Steven R. Altman	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Nicholas Augustinos	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Richard A. Collins	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Karen Dahut	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Rimma Driscoll	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-

DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Mark G. Foletta	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Bridgette P. Heller	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kyle Malady	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Eric J. Topol	DIRECTOR ELECTIONS	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DEXCOM, INC.	252131107	US2521311074	-	05/22/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	672	0		FOR	672	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors VeraLinn "Dash" Jamieson	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Kevin J. Kennedy	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors William G. LaPerch	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Jean F.H.P. Mandeville	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Afshin Mohebbi	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Mark R. Patterson	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Mary Hogan Preusse	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Andrew P. Power	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	Election of Directors Susan Swaney	DIRECTOR ELECTIONS	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	-	06/07/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	598	0		FOR	598	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Candace H. Duncan	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Joseph F. Eazor	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Kathy L. Lonowski	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Thomas G. Maheras	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Daniela O'Leary-Gill	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors John B. Owen	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors David L. Rawlinson II	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors J. Michael Shepherd	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Beverley A. Sibbles	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Directors Jennifer L. Wong	DIRECTOR ELECTIONS	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	Election of Director Michael G. Rhodes	OTHER SOCIAL ISSUES	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	-	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	1802	0		FOR	1802	FOR		S000066215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	To vote on a shareholders proposal to improve clawback policy for unearned executive pay	COMPENSATION	-		SECURITY HOLDER	747	0		AGAINST	747	AGAINST		S000066215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of dollar General Corporation's named executive officer as disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	747	0		FOR	747	FOR		S000066215	-

DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Warren F. Bryant	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Michael M. Calbert	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Ana M. Chadwick	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Patricia D. Fili-Krushel	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Timothy I. McGuire	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors David P. Rowland	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Debra A. Sandier	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Ralph E. Santana	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	Election of Directors Todd J. Vasos	DIRECTOR ELECTIONS	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-		ISSUER	747	0		FOR	747		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Shareholder proposal regarding an independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	423	0		AGAINST	423		AGAINST		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Richard W. Dreiling	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Cheryl W. Grise	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Daniel J. Heinrich	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Paul C. Hilal	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Edward J. Kelly, III	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Mary A. Laschinger	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Jeffrey G. Naylor	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Winnie Y. Park	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Diane E. Randolph	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Bertram L. Scott	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	Election of Directors Stephanie P. Stahl	DIRECTOR ELECTIONS	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOLLAR TREE, INC.	256746108	US2567461080	-	06/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024	AUDIT-RELATED	-		ISSUER	423	0		FOR	423		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	CORPORATE GOVERNANCE	-		SECURITY HOLDER	467	0		AGAINST	467		AGAINST		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	467	0		AGAINST	467		AGAINST		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Approval of 2024 Incentive Compensation Plan	COMPENSATION	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors James A. Bennett	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Robert M. Blue	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Paul M. Dabbar	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors D. Maybank Hagood	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Mark J. Kington	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Kristin G. Lovejoy	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Joseph M. Rigby	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Pamela J. Royal	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Susan N. Story	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Election of Directors Vanessa Allen Sutherland	DIRECTOR ELECTIONS	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/07/2024	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	-		ISSUER	467	0		FOR	467		FOR		S000068215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Advisory vote to approve the compensation of the named	COMPENSATION	-		ISSUER	82	0		FOR	82		FOR		S000068215	-

					executive officers of the Company														
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year	AUDIT-RELATED	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	-	04/25/2024	Shareholder proposal regarding simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	82	0		FOR	82		FOR		S000066215	-
DOORDASH, INC.	25809K105	US25809K1051	-	06/20/2024	The approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	1747	0		FOR	1747		FOR		S000066215	-
DOORDASH, INC.	25809K105	US25809K1051	-	06/20/2024	The election of the following director nominee(s) Elinor Mertz	DIRECTOR ELECTIONS	-		ISSUER	1747	0		FOR	1747		FOR		S000066215	-
DOORDASH, INC.	25809K105	US25809K1051	-	06/20/2024	The election of the following director nominee(s) Ashley Still	DIRECTOR ELECTIONS	-		ISSUER	1747	0		FOR	1747		FOR		S000066215	-
DOORDASH, INC.	25809K105	US25809K1051	-	06/20/2024	The election of the following director nominee(s) Tony Xu	DIRECTOR ELECTIONS	-		ISSUER	1747	0		FOR	1747		FOR		S000066215	-
DOORDASH, INC.	25809K105	US25809K1051	-	06/20/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1747	0		FOR	1747		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	639	0		FOR	639		AGAINST		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Stockholder Proposal- Single-Use Plastics Report	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	639	0		AGAINST	639		AGAINST		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Advisory Resolution to Approve Executive Compensation	COMPENSATION	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Samuel R. Allen	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Wesley G. Bush	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Richard K. Davis	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Jerri Devard	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Debra L. Dial	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Jeff M. Fettig	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Jim Fitterling	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Jacqueline C. Hinman	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Luis Alberto Moreno	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Jill S. Wyant	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Election of Directors Daniel W. Yohannes	DIRECTOR ELECTIONS	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DOW INC.	260557103	US2605571031	-	04/11/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-		ISSUER	639	0		FOR	639		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Vote on a shareholder proposal relating to a climate transition plan, including gas utility downstream emissions	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	330	0		AGAINST	330		AGAINST		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Provide a nonbinding vote to approve the Company's executive compensation	COMPENSATION	-		ISSUER	330	0		AGAINST	330		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR		S000066215	-
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR		S000066215	-

					one-year terms ending in 2025												
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Elect twelve members of the Board of Directors for one-year terms ending in 2025	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DTE ENERGY COMPANY	233331107	US2333311072	-	05/02/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	AUDIT-RELATED	-		ISSUER	330	0		FOR	330		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Shareholder proposal regarding financial statement assumptions and climate change	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1041	0		AGAINST	1041		AGAINST	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Shareholder proposal regarding executives to retain significant stock	CAPITAL STRUCTURE	-		SECURITY HOLDER	1041	0		AGAINST	1041		AGAINST	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Advisory vote to approve Duke Energy's named executive officer compensation	COMPENSATION	-		ISSUER	1041	0		AGAINST	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Derrick Burks	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Annette K. Clayton	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Caroline Dorsa	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors W. Roy Dunbar	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Nicholas C. Fanandakis	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors John T. Herron	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Idalene F. Kesner	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors E. Marie McKee	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Michael J. Pacilio	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors Thomas E. Skains	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Election of Directors William E. Webster, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/09/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	CORPORATE GOVERNANCE	-		ISSUER	1041	0		FOR	1041		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	565	0		1 YEAR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Amend Clawback Policy for Unearned Pay for Each NEO	COMPENSATION	-		SECURITY HOLDER	565	0		AGAINST	565		AGAINST	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Advisory Resolution to Approve Executive Compensation	COMPENSATION	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Amy G. Brady	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Edward D. Breen	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Terrence R. Curtin	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR	S000066215 -

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DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Kristina M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Luther C. Kissam	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors James A. Lico	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Frederick M. Lowery	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Deanna M. Mulligan	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Election of Directors Steven M. Sterin	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	-	06/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	565	0		FOR	565	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	AUDIT-RELATED	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Approving a proposal to grant the Board authority to issue shares	CAPITAL STRUCTURE	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights	CAPITAL STRUCTURE	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Approving, on an advisory basis, the Company's executive compensation	COMPENSATION	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares	CAPITAL STRUCTURE	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Craig Arnold	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Silvio Napoli	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Gregory R. Page	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Sandra Planalto	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Robert V. Pragada	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Lori J. Rykerker	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Gerald B. Smith	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Dorothy C. Thompson	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-	04/24/2024	Election of Directors Darryl L. Wilson	DIRECTOR ELECTIONS	-		ISSUER	1507	0		FOR	1507	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Adriane M. Brown	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Aparna Chennapragada	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Logan D. Green	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement E. Carol Hayles	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Jamie Iannone	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Shripriya Mahesh	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Paul S. Pressler	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Zane Rowe	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Mohak Shroff	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Election of 10 directors nominees named in the Proxy Statement Perry M. Traquina	DIRECTOR ELECTIONS	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -
EBAY INC.	278642103	US2786421030	-	06/20/2024	Ratification of appointment of	AUDIT-RELATED	-		ISSUER	1431	0		FOR	1431	FOR		S000066215 -

ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented at the meeting.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	573	0		AGAINST	573		AGAINST		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Judson B. Althoff	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Shari L. Ballard	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Christophe Beck	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Eric M. Green	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Arthur J. Higgins	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Michael Larson	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors David W. MacLennan	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Tracy B. McKibben	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Lionel L. Nowell III	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Victoria J. Reich	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Election of Directors John J. Zillmer	DIRECTOR ELECTIONS	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
ECOLAB INC.	278865100	US2788651006	-	05/02/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	573	0		FOR	573		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Shareholder Proposal Regarding Lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	641	0		AGAINST	641		AGAINST		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Jeanne Beliveau-Dunn	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Michael C. Camunez	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Vanessa C.L. Chang	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors James T. Morris	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Timothy T. O'Toole	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Pedro J. Pizarro	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Marcy L. Reed	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Carey A. Smith	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Linda G. Stuntz	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Peter J. Taylor	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Election of Directors Keith Trent	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDISON INTERNATIONAL	281020107	US2810201077	-	04/25/2024	Ratification of the Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	641	0		FOR	641		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Leslie C. Davis	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Kieran T. Gallahue	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Leslie S. Heisz	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Paul A. LaViolette	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Steven R. Loranger	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Ramona Sequeira	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Nicholas J. Valeriani	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE SCORPORATION	28176E108	US28176E1082	-	05/07/2024	Election of Directors Bernard J. Zovighian	DIRECTOR ELECTIONS	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-
EDWARDS LIFESCIENCE S	28176E108	US28176E1082	-	05/07/2024	Ratification of Appointment of Independent Registered	AUDIT-RELATED	-		ISSUER	1141	0		FOR	1141		FOR		S000066215	-

CORPORATION					Public Accounting Firm												
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Advisory vote to approve the frequency of say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	166	0	3 YEAR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay	COMPENSATION	-	ISSUER	166	0	FOR	166	AGAINST			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Kofi A. Bruce	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Rachel A. Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Jeffrey T. Huber	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Talbott Roche	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Richard A. Simonson	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Heidi J. Ueberroth	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Andrew Wilson	DIRECTOR ELECTIONS	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELECTRONIC ARTS INC.	285512109	US2855121099	-	08/10/2023	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	-	ISSUER	166	0	FOR	166	FOR			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	765	0	AGAINST	765	AGAINST			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	Advisory vote to approve the compensation of our named executive officers	COMPENSATION	-	ISSUER	765	0	AGAINST	765	FOR			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	Election of Directors Lewis Hay, III	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	Election of Directors Antonio F. Neri	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	Election of Directors Ramiro G. Peru	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR			S000066215	-
ELEVANCE HEALTH, INC.	036752103	US0367521038	-	05/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	765	0	FOR	765	FOR			S000066215	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1677	0	AGAINST	1677	AGAINST			S000066215	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1677	0	AGAINST	1677	AGAINST			S000066215	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	1677	0	AGAINST	1677	AGAINST			S000066215	-
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1677	0	AGAINST	1677	AGAINST			S000066215	-

					secondary and tertiary patents												
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers	COMPENSATION	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure	CORPORATE GOVERNANCE	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Katherine Baicker	DIRECTOR ELECTIONS	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term J. Erik Fynwald	DIRECTOR ELECTIONS	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Jameré Jackson	DIRECTOR ELECTIONS	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Election of the following directors, each to serve a three-year term Gabrielle Sulzberger	DIRECTOR ELECTIONS	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024	AUDIT-RELATED	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
ELI LILLY AND COMPANY	532457108	US5324571083	-	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions	CORPORATE GOVERNANCE	-		ISSUER	1677	0		FOR	1677	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan.	COMPENSATION	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Election of Directors Dr. Milton M. Morris	DIRECTOR ELECTIONS	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Election of Directors Dr. Claire Pomeroy	DIRECTOR ELECTIONS	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Election of Directors Karen N. Prange	DIRECTOR ELECTIONS	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMBECTA CORP	29082K105	US29082K1051	-	02/07/2024	Ratification of selection of independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	93	0		FOR	93	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1370	0		AGAINST	1370	AGAINST		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	COMPENSATION	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation	COMPENSATION	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors	CORPORATE GOVERNANCE	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	DIRECTOR ELECTIONS	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	DIRECTOR ELECTIONS	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Election of Directors for terms ending in 2027 James M. McKelvey	DIRECTOR ELECTIONS	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Election of Directors for terms ending in 2027 James S. Turley	DIRECTOR ELECTIONS	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/06/2024	Ratification of KPMG LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	1370	0		FOR	1370	FOR		S000066215 -
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	894	0		AGAINST	894	FOR		S000066215 -
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Janet F.Clark	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215 -
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Charles R. Crisp	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215 -
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215 -

					the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Robert P. Daniels													
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Lynn A. Dugle	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified C. Christopher Gaut	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Julie J. Robertson	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Textor	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Ezra Y. Yacob	DIRECTOR ELECTIONS	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EOG RESOURCES, INC.	26875P101	US26875P1012	-	05/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	894	0		FOR	894	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Advisory vote to approve named executive officer compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Mark W. Begor	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Mark L. Feidler	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Karen L. Fichuk	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees G. Thomas Hough	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Robert D. Marcus	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Scott A. McGregor	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees John A. McKinley	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Melissa D. Smith	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Election of nine Director Nominees Audrey Boone Tillman	DIRECTOR ELECTIONS	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUIFAX INC.	294429105	US2944291051	-	05/02/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	245	0		FOR	245	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to eliminate the Plan Termination Date	COMPENSATION	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-

					successors have been duly elected and qualified Nanci Caldwell													
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Adaire Fox-Martin	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Gary Hromadko	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Charles Meyers	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Thomas Olinger	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Christopher Paisley	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Jeetu Patel	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Sandra Rivera	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified Peter Van Camp	DIRECTOR ELECTIONS	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUINIX, INC.	29444U700	US29444U7000	-	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	248	0		FOR	248	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Approval of Executive Compensation	COMPENSATION	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Election of Trustees	DIRECTOR ELECTIONS	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
EQUITY RESIDENTIAL	29476L107	US29476L1070	-	06/20/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	751	0		FOR	751	FOR		S000066215	-
ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Approval of the Etsy Inc. 2024 Equity Incentive Plan	COMPENSATION	-		ISSUER	1027	0		FOR	1027	FOR		S000066215	-
ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	1027	0		AGAINST	1027	FOR		S000066215	-

ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders Maria Blow	DIRECTOR ELECTIONS	-		ISSUER	1027	0		FOR	1027		FOR		S000066215	-
ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders Gary S. Briggs	DIRECTOR ELECTIONS	-		ISSUER	1027	0		FOR	1027		FOR		S000066215	-
ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders Melissa Reiff	DIRECTOR ELECTIONS	-		ISSUER	1027	0		FOR	1027		FOR		S000066215	-
ETSY, INC.	29786A106	US29786A1060	-	06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1027	0		FOR	1027		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers	COMPENSATION	-		ISSUER	651	0		AGAINST	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Cotton M. Cleveland	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Linda Dorosena Fory	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Gregory M. Jones	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Loretta D. Keane	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees John Y. Kim	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees David H. Long	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Daniel J. Nova	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Election of Trustees Frederica M. Williams	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-		ISSUER	651	0		FOR	651		FOR		S000066215	-
EVERSOURCE ENERGY	30040W108	US30040W1080	-	05/01/2024	Vote on a shareholder proposal titled "Simple Majority Vote," if properly brought before the meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	651	0		FOR	651		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Shareholder proposal regarding the right to call a special shareholder meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	790	0		FOR	790		AGAINST		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Advisory vote to approve the compensation paid to Exelon's named executive officers	COMPENSATION	-		ISSUER	790	0		AGAINST	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	790	0		AGAINST	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors W. Paul Bowers	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Linda Jojo	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Charisse Lillie	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Anna Richo	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Matthew Rogers	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors Bryan Segedi	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Election of Directors John Young	DIRECTOR ELECTIONS	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXELON CORPORATION	30161N101	US30161N1019	-	04/30/2024	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	790	0		FOR	790		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers	COMPENSATION	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Beverly Anderson	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors M. Moina Banerjee	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Chelsea Clinton	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Barry Diller	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Henrique Dubugras	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Ariane Gorin	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Craig Jacobson	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-

EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Peter Kern	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Dara Khosrowshahi	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Patricia Menendez Cambo	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Alex von Furstenberg	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Alexandr Wang	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Election of Directors Julie Whalen	DIRECTOR ELECTIONS	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDIA GROUP, INC.	30212P303	US30212P3038	-	06/25/2024	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1775	0		FOR	1775		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Shareholder Proposal : Regarding Establishment of Near- and Long- Term Science-Based Greenhouse Gas Reduction Targets	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	328	0		AGAINST	328		AGAINST		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Shareholder Proposal : Regarding Report on Effectiveness of DEI Efforts	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	328	0		AGAINST	328		AGAINST		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Approve Amendment to Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Glenn M. Alger	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Robert P. Carlie	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors James M. DuBois	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Mark A. Emmert	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Diane H. Gulyas	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Jeffrey S. Musser	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Brandon S. Pedersen	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Liane J. Pelletier	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Election of Directors Olivia D. Polius	DIRECTOR ELECTIONS	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094	-	05/07/2024	Ratification of Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	328	0		FOR	328		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	07/18/2023	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	INVESTMENT COMPANY MATTERS	-		ISSUER	54	0		FOR	54		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	Advisory vote to approve the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Mark G. Barberio	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Joseph J. Bonner	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Gary L. Crittenden	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Susan Hamlett	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Spencer F. Kirk	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Joseph D. Margolis	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Diane Olmstead	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Joseph V. Saffire	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the Board of Directors Julia Vander Ploeg	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	The election of the 10 members of the	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-

					Board of Directors Kenneth M. Woolley												
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	07/18/2023	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	CAPITAL STRUCTURE	-	ISSUER	54	0	FOR	54	FOR			S000068215	-
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	-	05/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	83	0	FOR	83	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Additional Pay Report on Gender and Racial Basis	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10952	0	AGAINST	10952	AGAINST			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10952	0	AGAINST	10952	AGAINST			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10952	0	AGAINST	10952	AGAINST			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10952	0	AGAINST	10952	AGAINST			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	10952	0	AGAINST	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	-	ISSUER	10952	0	FOR	10952	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	Advisory vote to approve the compensation of our named executive officers	COMPENSATION	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Marianne N. Budnik	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Elizabeth L. Buse	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Michel Combes	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Michael L. Dreyer	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Tami Erwin	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year	DIRECTOR ELECTIONS	-	ISSUER	756	0	FOR	756	FOR			S000068215	-

F5, INC.	315616102	US3156161024	-	03/14/2024	2024 Alan J. Higginson To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Peter S. Klein	DIRECTOR ELECTIONS	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 FranCois Locoh-Donou	DIRECTOR ELECTIONS	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Nikhil Mehta	DIRECTOR ELECTIONS	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Michael F. Montoya	DIRECTOR ELECTIONS	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	To elect 11 directors nominated by the board to hold office until the annual meeting of shareholders for fiscal year 2024 Sripada Shivananda	DIRECTOR ELECTIONS	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
F5, INC.	315616102	US3156161024	-	03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	756	0		FOR	756		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1206	0		FOR	1206		AGAINST		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Approval, by non-binding vote, of executive compensation	COMPENSATION	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Scott A. Satterlee	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Michael J. Ancius	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Stephen L. Eastman	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Daniel L. Florness	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Rita J. Heise	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Hsenghung Sam Hsu	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Daniel L. Johnson	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Nicholas J. Lundquist	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Sarah N. Nielsen	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Irene A. Quarshie	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Election of Directors Reyne K. Wisecup	DIRECTOR ELECTIONS	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FASTENAL COMPANY	311900104	US3119001044	-	04/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	CORPORATE GOVERNANCE	-		ISSUER	1206	0		FOR	1206		FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	387	0		3 YEAR	387		FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding amendment to clawback policy	COMPENSATION	-		SECURITY HOLDER	387	0		AGAINST	387		AGAINST		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding a "Just Transition" report	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	387	0		AGAINST	387		AGAINST		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	387	0		AGAINST	387		AGAINST		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Stockholder proposal regarding paid sick leave disclosure	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	387	0		AGAINST	387		AGAINST		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	387	0		FOR	387		FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Marvin R. Ellison	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387		FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387		FOR		S000066215	-

					Stephen E. Gorman													
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Susan Patricia Griffith	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors R. Brad Martin	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Nancy A. Norton	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Frederick P. Perpall	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Joshua Cooper Ramo	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Frederick W. Smith	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors David P. Steiner	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Election of Directors Paul S. Walsh	DIRECTOR ELECTIONS	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FEDEX CORPORATION	31428X106	US31428X1063	-	09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	387	0		FOR	387	FOR		S000066215	-
FIDELITY INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	1446	0		AGAINST	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Lee Adrean	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Mark D. Benjamin	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Stephanie L. Ferris	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Kenneth T. Lamneck	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors Gary L. Lauer	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	Election of Directors James B. Stallings, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	-	06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	1446	0		FOR	1446	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Approval of the Fifth Third Bancorp 2024 Employee Stock Purchase Plan, including the issuance of common stock shares authorized thereunder	COMPENSATION	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Approval of the Fifth Third Bancorp 2024 Incentive Compensation Plan, including the issuance of common stock shares authorized thereunder	COMPENSATION	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	An advisory vote on approval of the Company's compensation of its named executive officers	COMPENSATION	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Nicholas K. Akins	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 B. Evan Bayh, III	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Jorge L. Benitez	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Katherine B. Blackburn	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Emerson L. Brumback	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215	-

					Directors to serve until the Annual Meeting of Shareholders in 2025 Linda W. Clement-Holmes												
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 C. Bryan Daniels	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Laurent Desmangles	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Mitchell S. Feiger	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Thomas H. Harvey	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Gary R. Heminger	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Eileen A. Mallesch	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Michael B. McCallister	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Kathleen A. Rogers	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Timothy N. Spence	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025 Marsha C. Williams	DIRECTOR ELECTIONS	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2024	AUDIT-RELATED	-		ISSUER	2247	0		FOR	2247	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Amend Clawback Policy	COMPENSATION	-		SECURITY HOLDER	1059	0		AGAINST	1059	AGAINST		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Report on Feasibility of Integrating Climate-Related Measures into the Company's Compensation Plans	COMPENSATION	-		SECURITY HOLDER	1059	0		AGAINST	1059	AGAINST		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Report on Financial Statement Assumptions and Climate Change	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1059	0		AGAINST	1059	AGAINST		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	COMPENSATION	-		ISSUER	1059	0		AGAINST	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Heidi L. Boyd	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Jana T. Croom	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Steven J. Demetriou	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Lisa Winston Hicks	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Paul Kaleta	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors James F. O'Neil III	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors John W. Somerhalder II	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Brian X. Tierney	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Leslie M. Turner	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Election of Directors Melvin D. Williams	DIRECTOR ELECTIONS	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FIRSTENERGY CORP.	337932107	US3379321074	-	05/22/2024	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-		ISSUER	1059	0		FOR	1059	FOR		S000066215 -
FISERV, INC.	337738108	US3377381088	-	05/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	COMPENSATION	-		ISSUER	3419	0		FOR	3419	FOR		S000066215 -
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	3419	0		FOR	3419	FOR		S000066215 -
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	3419	0		FOR	3419	FOR		S000066215 -

FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FISERV, INC.	337738108	US3377381088	-	05/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024.	AUDIT-RELATED	-	ISSUER	3419	0		FOR	3419	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Approval, by non-binding vote, of executive compensation	COMPENSATION	-	ISSUER	83	0		AGAINST	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Pierre Brondeau	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Eduardo E. Cordeiro	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Carol Anthony ("John") Davidson	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Mark Douglas	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Kathy L. Fortmann	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term C. Scott Greer	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term K'Lynne Johnson	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Dirk A. Kempthorne	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Margaret H. Ovrum	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Robert C. Pallash	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Election of eleven Directors (nominees 1a-1k.) to serve for a one- year term Patricia Verduin	DIRECTOR ELECTIONS	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Ratification of the appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	83	0		FOR	83	FOR		S000066215	-
FMC CORPORATION	302491303	US3024913036	-	04/30/2024	Stockholder proposal requesting simple majority vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	83	0		FOR	83	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10116	0		FOR	10116	AGAINST		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Relating to Reporting on the Company's Supply Chain Transparency and Traceability	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10116	0		AGAINST	10116	AGAINST		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Relating to Disclosure of the Company's Reliance on Child Labor Outside of the United States	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10116	0		AGAINST	10116	AGAINST		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Approval of the 2024 Stock Plan for Non-Employee Directors	COMPENSATION	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Kimberly A. Casiano	DIRECTOR ELECTIONS	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Alexandra Ford English	DIRECTOR ELECTIONS	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors James D. Farley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Henry Ford III	DIRECTOR ELECTIONS	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	10116	0		FOR	10116	FOR		S000066215	-

					William Clay Ford, Jr.												
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors William W. Helman IV	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Jon M. Huntsman, Jr.	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors William E. Kennard	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors John C. May	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Beth E. Mooney	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors John L. Thornton	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors John B. Veilmeyer	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Election of Directors John S. Weinberg	DIRECTOR ELECTIONS	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORD MOTOR COMPANY	345370860	US3453708600	-	05/09/2024	Ratification of Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	10116	0		FOR	10116	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Ken Xie	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Michael Xie	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Kenneth A. Goldman	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Ming Hsieh	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Jean Hu	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified William H. Neukom	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Judith Sim	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Mary Agnes "Maggie" Wilderotter	DIRECTOR ELECTIONS	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTINET, INC.	34959E109	US34959E1091	-	06/14/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1695	0		FOR	1695	FOR		S000066215 -
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To consider and act upon a shareholder	COMPENSATION	-		ISSUER	601	0		AGAINST	601	AGAINST		S000066215 -

					proposal to approve an amendment to Fortive's Bylaws to require shareholder approval of director compensation													
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To approve amendments to Fortive's Restated Certificate of Incorporation to include an officer exculpation provision	CORPORATE GOVERNANCE	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To approve on an advisory basis Fortive's named executive officer compensation	COMPENSATION	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Eric Branderiz	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Daniel L. Comas	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Sharmistha Dubey	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Rejji P. Hayes	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Wright L. Lassiter III	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified James A. Lico	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Kate D. Mitchell	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Jeannine P. Sargent	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified Alan G. Spoon	DIRECTOR ELECTIONS	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTIVE CORPORATION	34959J108	US34959J1088	-	06/04/2024	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	601	0		FOR	601	FOR		S000066215	-
FORTREA HOLDINGS	34965K107	US34965K1079	-	05/14/2024	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	164	0		1 YEAR	164	FOR		S000066215	-
FORTREA HOLDINGS	34965K107	US34965K1079	-	05/14/2024	Advisory vote to approve compensation for our named executive officers	COMPENSATION	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
FORTREA HOLDINGS	34965K107	US34965K1079	-	05/14/2024	Election of Directors Edward Pesicka	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-

FORTREA HOLDINGS	34965K107	US34965K1079	-	05/14/2024	Election of Directors David Smith	DIRECTOR ELECTIONS	-	ISSUER	164	0	FOR	164	FOR		S000066215	-
FORTREA HOLDINGS	34965K107	US34965K1079	-	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP	AUDIT-RELATED	-	ISSUER	164	0	FOR	164	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Advisory vote to approve named executive officer compensation	COMPENSATION	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Lachlan K. Murdoch	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Tony Abbott AC	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors William A. Burck	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Chase Carey	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Roland A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to elect 7 directors Paul D. Ryan	DIRECTOR ELECTIONS	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L204	US35137L2043	-	11/17/2023	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2024	AUDIT-RELATED	-	ISSUER	2381	0	FOR	2381	FOR		S000066215	-
FOX CORPORATION	35137L105	US35137L1052	-	11/17/2023	Non-voting agenda.	OTHER SOCIAL ISSUES	-	ISSUER	2521	0	FOR	2521	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan	COMPENSATION	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Mariann Byrwalter	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Alexander S. Friedman	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Gregory E. Johnson	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Jennifer M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Rupert H. Johnson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal John Y. Kim	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until	DIRECTOR ELECTIONS	-	ISSUER	454	0	FOR	454	FOR		S000066215	-

					his or her earlier death, resignation, retirement, disqualification or removal Karen M. King													
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Anthony J. Noto	DIRECTOR ELECTIONS	-		ISSUER	454	0		FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal John W. Thiel	DIRECTOR ELECTIONS	-		ISSUER	454	0		FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Seth H. Waugh	DIRECTOR ELECTIONS	-		ISSUER	454	0		FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Geoffrey Y. Yang	DIRECTOR ELECTIONS	-		ISSUER	454	0		FOR	454	FOR		S000066215	-
FRANKLIN RESOURCES, INC.	354613101	US3546131018	-	02/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	-		ISSUER	454	0		FOR	454	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are David P. Abney	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Richard C. Adkerson	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Marcela E. Donadio	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Robert W. Dudley	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Hugh Grant	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Lydia H. Kennard	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Ryan M. Lance	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Dustin E. McCoy	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Kathleen L. Quirk	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are John J. Stephens	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Election of twelve directors. Nominees are Frances Fragos Townsend	DIRECTOR ELECTIONS	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-
FREEPORT-MCMORAN INC.	35671D857	US35671D8570	-	06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	4093	0		FOR	4093	FOR		S000066215	-

GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Approval of Garmin's 2023 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 30, 2023 and the statutory financial statements of Garmin for the fiscal year ended December 30, 2023.	INVESTMENT COMPANY MATTERS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Amendment and restatement of the Garmin Ltd. 2005 Equity Incentive Plan	COMPENSATION	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Approval of the appropriation of available earnings	AUDIT-RELATED	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 30, 2023	CORPORATE GOVERNANCE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Approval of the payment of a cash dividend in the aggregate amount of \$3.00 per outstanding share out of Garmin's reserve from capital contribution in four equal installments	INVESTMENT COMPANY MATTERS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Renewal of Capital Band	CAPITAL STRUCTURE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Binding vote to approve Fiscal Year 2025 maximum aggregate compensation for the Executive Management	COMPENSATION	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2024 annual general meeting and the 2025 annual general meeting	COMPENSATION	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Advisory vote on the Swiss Statutory Compensation Report	COMPENSATION	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Advisory vote on the compensation of Garmin's Named Executive Officers	COMPENSATION	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of Wuersch & Gering LLP as independent voting rights representative	INVESTMENT COMPANY MATTERS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of Min H. Kao as Executive Chairman	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Jonathan C. Burrell	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Joseph J. Hartnett	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Min H. Kao	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Catherine A. Lewis	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Clifton A. Pemble	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of five directors and election of one new director Susan M. Ball	DIRECTOR ELECTIONS	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of three Compensation Committee members and election of one new member - Jonathan C. Burrell	CORPORATE GOVERNANCE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of three Compensation Committee members and election of one new member - Joseph J. Hartnett	CORPORATE GOVERNANCE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of three Compensation Committee members and election of one new member - Catherine A. Lewis	CORPORATE GOVERNANCE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Re-election of three Compensation Committee members and election of one new member - Susan M. Ball	CORPORATE GOVERNANCE	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Advisory vote on the Swiss Statutory Non-Financial Matters Report	OTHER SOCIAL ISSUES	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-
GARMIN LTD	H2906T109	CH0114405324	-	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the	AUDIT-RELATED	-		ISSUER	2096	0		FOR	2096	FOR		S000066215	-

					fiscal year ending December 28, 2024 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term														
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	COMPENSATION	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Peter E. Bisson	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Richard J. Bressler	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Raul E. Cesan	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Karen E. Dykstra	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Diana S. Ferguson	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Anne Sutherland Fuchs	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. William O. Grabe	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Jose M. Gutierrez	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Eugene A. Hall	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Stephen G. Pagliuca	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. Eileen M. Serra	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Election of Directors to be elected for term expiring in 2025. James C. Smith	DIRECTOR ELECTIONS	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GARTNER, INC.	366651107	US3666511072	-	06/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-		ISSUER	340	0		FOR	340		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Approval of our named executive officer's compensation in an advisory vote	COMPENSATION	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Rodney F. Hochman	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Risa Lavizzo-Mourey	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Catherine Lesjak	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Anne T. Madden	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Tomislav Mihaljevic	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors William J. Stromberg	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Election of Directors Phoebe L. Yang	DIRECTOR ELECTIONS	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	-	05/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	745	0		FOR	745		FOR		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Shareholder Opportunity to Vote on Excessive Golden Parachutes	COMPENSATION	-		SECURITY HOLDER	238	0		FOR	238		AGAINST		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors RICHARD D. CLARKE	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Rudy F. Deleon	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Cecil D. Haney	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Charles W. Hooper	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-

GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Mark M. Malcolm	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors James N. Mattis	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Phebe N. Novakovic	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors C. Howard Nye	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Catherine B. Reynolds	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Laura J. Schumacher	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Robert K. Steel	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors John G. Stratton	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Election of Directors Peter A. Wall	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	-	05/01/2024	Advisory Vote on the Selection of Independent Auditors	AUDIT-RELATED	-		ISSUER	238	0		FOR	238		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2277	0		AGAINST	2277		AGAINST	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2277	0		AGAINST	2277		AGAINST	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Advisory Approval of Our Named Executives' Compensation	COMPENSATION	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Stephen Angel	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Sebastien Bazin	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Margaret Billson	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Thomas Enders	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Edward Garden	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Isabella Goren	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Thomas Horton	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Catherine Lesjak	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Election of Directors Darren McDew	DIRECTOR ELECTIONS	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL ELECTRIC COMPANY	369604301	US3696043013	-	05/07/2024	Ratification of Deloitte as Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	2277	0		FOR	2277		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	774	0		3 YEAR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	774	0		AGAINST	774		AGAINST	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote on Executive Compensation	COMPENSATION	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors R. Kerry Clark	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jeffrey L. Harmering	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Maria G. Henry	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jo Ann Jenkins	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Elizabeth C. Lempres	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Diane L. Neal	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Steve Odland	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Maria A. Sastre	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Eric D. Sprunk	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Election of Directors Jorge A. Uribe	DIRECTOR ELECTIONS	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENERAL MILLS, INC.	370334104	US3703341046	-	09/26/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	774	0		FOR	774		FOR	S000068215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Approval of amendment to the 2015 Incentive Plan	COMPENSATION	-		ISSUER	405	0		FOR	405		FOR	S000068215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Advisory vote on executive compensation	COMPENSATION	-		ISSUER	405	0		AGAINST	405		FOR	S000068215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Elizabeth W. Camp	DIRECTOR ELECTIONS	-		ISSUER	405	0		FOR	405		FOR	S000068215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Richard Cox, Jr.	DIRECTOR ELECTIONS	-		ISSUER	405	0		FOR	405		FOR	S000068215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Paul D. Donahue	DIRECTOR ELECTIONS	-		ISSUER	405	0		FOR	405		FOR	S000068215	-

GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Gary P. Fayard	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors P. Russell Hardin	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors John R. Holder	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Donna W. Hyland	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors John D. Johns	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Jean-Jacques Lafont	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Wendy B. Needham	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Juliette W. Pryor	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Darren Rebelez	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Election of Directors Charles K. Stevens, III	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/29/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	405	0	FOR	405	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	905	0	AGAINST	905	AGAINST		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees	CORPORATE GOVERNANCE	-	SECURITY HOLDER	905	0	AGAINST	905	AGAINST		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60)	CAPITAL STRUCTURE	-	SECURITY HOLDER	905	0	AGAINST	905	AGAINST		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	-	ISSUER	905	0	FOR	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement	COMPENSATION	-	ISSUER	905	0	AGAINST	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Jacqueline K. Barton, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	905	0	FOR	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	905	0	FOR	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Sandra J. Horning, M.D.	DIRECTOR ELECTIONS	-	ISSUER	905	0	FOR	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Kelly A. Kramer	DIRECTOR ELECTIONS	-	ISSUER	905	0	FOR	905	FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy	DIRECTOR ELECTIONS	-	ISSUER	905	0	FOR	905	FOR		S000066215	-

					Statement to serve for the next year and until their successors are elected and qualified Ted W. Love, M.D.														
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Harish Manwani	DIRECTOR ELECTIONS	-		ISSUER	905	0		FOR	905		FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Daniel P. O'Day	DIRECTOR ELECTIONS	-		ISSUER	905	0		FOR	905		FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Javier J. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	905	0		FOR	905		FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified Anthony Welters	DIRECTOR ELECTIONS	-		ISSUER	905	0		FOR	905		FOR		S000066215	-
GILEAD SCIENCES, INC.	375558103	US3755581036	-	05/08/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	905	0		FOR	905		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Advisory shareholder proposal on transparency in political spending	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1451	0		AGAINST	1451		AGAINST		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Approval, on an advisory basis, of the compensation of our named executive officers for 2023	COMPENSATION	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors F. Thaddeus Arroyo	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Robert H.B. Baldwin, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Cameron M. Bready	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors John G. Bruno	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Joia M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Kirsten M. Kliphouse	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Ruth Ann Marshall	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Connie D. McDaniel	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors Joseph H. Osnoss	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors William B. Plummer	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors John T. Turner	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Election of Twelve Nominees as Directors M. Troy Woods	DIRECTOR ELECTIONS	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	-	04/25/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1451	0		FOR	1451		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan	COMPENSATION	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Advisory Approval of Executive Compensation	COMPENSATION	-		ISSUER	1621	0		AGAINST	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors William E. Albrecht	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors M. Katherine Banks	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-

HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Alan M. Bennett	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Earl M. Cummings	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Murry S. Gerber	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Robert A. Malone	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Jeffrey A. Miller	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Bhavesh V. (Bob) Patel	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Maurice S. Smith	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Janet L. Weiss	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Election of Directors Tobin M. Edwards Young	DIRECTOR ELECTIONS	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HALLIBURTON COMPANY	406216101	US4062161017	-	05/15/2024	Ratification of Selection of Principal Independent Public Accountants	AUDIT-RELATED	-		ISSUER	1621	0		FOR	1621		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Approve Amendments to Hasbro's Restated 2003 Stock Incentive Performance Plan, as amended	COMPENSATION	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	COMPENSATION	-		ISSUER	166	0		AGAINST	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Hope F. Cochran	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Christian P. Cocks	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Lisa Gersh	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Frank D. Gibeau	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Elizabeth Hamren	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Darin S. Harris	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Blake J. Jorgensen	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Owen Mahoney	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Laurel J. Richie	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Richard S. Stoddart	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Election of Directors Mary Beth West	DIRECTOR ELECTIONS	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HASBRO, INC.	418056107	US4180561072	-	05/16/2024	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	-		ISSUER	166	0		FOR	166		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	238	0		1 YEAR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	238	0		AGAINST	238		AGAINST		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	238	0		AGAINST	238		AGAINST		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	238	0		AGAINST	238		AGAINST		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Thomas F. Frist III	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Samuel N. Hazen	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Meg G. Crofton	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Robert J. Dennis	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Nancy-Ann DePatie	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors William R. Frist	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Michael W. Michelson	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Wayne J. Riley	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	Election of Directors Andrea B. Smith	DIRECTOR ELECTIONS	-		ISSUER	238	0		FOR	238		FOR		S000066215	-
HCA HEALTHCARE, INC.	40412C101	US40412C1018	-	04/25/2024	To ratify the appointment of Ernst & Young LLP as our independent	AUDIT-RELATED	-		ISSUER	238	0		FOR	238		FOR		S000066215	-

					registered public accounting firm for the year ending December 31, 2024													
HESS CORPORATION	42809H107	US42809H1077		- 05/28/2024	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	INVESTMENT COMPANY MATTERS	-	ISSUER	256	0		FOR	256	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/28/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger	COMPENSATION	-	ISSUER	256	0		FOR	256	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/28/2024	To adopt the Agreement and Plan of Merger, dated as of October 22, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess")	INVESTMENT COMPANY MATTERS	-	ISSUER	256	0		FOR	256	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Advisory approval of the compensation of our named executive officers	COMPENSATION	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Terrence J. Checki	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Lisa Glatch	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 John B. Hess	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Edith E. Holiday	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Marc S. Lipschultz	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Raymond J. McGuire	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 David McManus	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Kevin O. Meyers	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Karyn F. Overlmen	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 James H. Quigley	DIRECTOR ELECTIONS	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HESS CORPORATION	42809H107	US42809H1077		- 05/15/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	250	0		FOR	250	FOR			S000066215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		- 04/10/2024	Approval of the increase of shares reserved under the Hewlett Packard Enterprise 2021 Stock Incentive Plan	COMPENSATION	-	ISSUER	9525	0		FOR	9525	FOR			S000066215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		- 04/10/2024	Approval of a certificate of amendment to the Amended and Restated Certificate of Incorporation to permit the exculpation of officers as permitted by Delaware Law	CORPORATE GOVERNANCE	-	ISSUER	9525	0		FOR	9525	FOR			S000066215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		- 04/10/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	9525	0		FOR	9525	FOR			S000066215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099		- 04/10/2024	Election of Directors Pamela L. Carter	DIRECTOR ELECTIONS	-	ISSUER	9525	0		FOR	9525	FOR			S000066215	-

HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Frank A. D'Amelio	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Regina E. Dugan	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Raymond J. Lane	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Ann M. Livermore	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Bethany J. Mayer	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Antonio F. Neri	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Charles H. Noski	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Raymond E. Ozzie	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Gary M. Reiner	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/10/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2024	AUDIT- RELATED	-		ISSUER	9525	0		FOR	9525		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	COMPENSATI ON	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Charlene T. Begley	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Judith A. McHale	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Elizabeth A. Smith	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Election of Directors Douglas M. Steenland	DIRECTOR ELECTIONS	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT- RELATED	-		ISSUER	651	0		FOR	651		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	A non-binding advisory vote to approve executive compensation	COMPENSATI ON	-		ISSUER	232	0		AGAINST	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Stephen P. Macmillan	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Sally W. Crawford	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Charles J. Dockendorff	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Scott T. Garrett	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Ludwig N. Hantson	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Nanez Mohlshami	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Christiana Stamoulis	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Stacey D. Stewart	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Election of Directors Amy M. Wendell	DIRECTOR ELECTIONS	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HOLOGIC, INC.	436440101	US4364401012	-	03/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	AUDIT- RELATED	-		ISSUER	232	0		FOR	232		FOR		S000068215	-
HONEYWELL INTERNATION AL INC.	438516106	US4385161066	-	05/14/2024	Shareowner Proposal - Independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1857	0		AGAINST	1857		AGAINST		S000068215	-
HONEYWELL INTERNATION AL INC.	438516106	US4385161066	-	05/14/2024	Advisory Vote to Approve Executive Compensation	COMPENSATI ON	-		ISSUER	1857	0		FOR	1857		FOR		S000068215	-
HONEYWELL INTERNATION AL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	-		ISSUER	1857	0		FOR	1857		FOR		S000068215	-
HONEYWELL INTERNATION AL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Duncan B. Angove	DIRECTOR ELECTIONS	-		ISSUER	1857	0		FOR	1857		FOR		S000068215	-
HONEYWELL INTERNATION AL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors William S. Ayer	DIRECTOR ELECTIONS	-		ISSUER	1857	0		FOR	1857		FOR		S000068215	-
HONEYWELL INTERNATION	438516106	US4385161066	-	05/14/2024	Election of Directors Kevin	DIRECTOR ELECTIONS	-		ISSUER	1857	0		FOR	1857		FOR		S000068215	-

AL INC.					Burke												
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Deborah Flint	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Vimal Kapur	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Michael W. Lamach	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Rose Lee	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Grace D. Lieblein	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Election of Directors Robin Watson	DIRECTOR ELECTIONS	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	-	05/14/2024	Approval of Independent Accountants	AUDIT-RELATED	-	ISSUER	1857	0	FOR	1857	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Approval of the Company's 2024 Comprehensive Stock and Cash Incentive Plan	COMPENSATION	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Advisory resolution to approve executive compensation	COMPENSATION	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Mary L. Baglivo	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Herman E. Bulls	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Diana M. Laing	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Richard E. Marriott	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Mary Hogan Preusse	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Walter C. Rakowich	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors James F. Risoleo	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors Gordon H. Smith	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Election of Directors A. William Stein	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	-	05/15/2024	Ratify appointment of KPMG LLP as independent registered public accountants for 2024	AUDIT-RELATED	-	ISSUER	968	0	FOR	968	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting	COMPENSATION	-	SECURITY HOLDER	3754	0	FOR	3754	AGAINST			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To approve the Fourtin Amended and Restated HP Inc. 2004 Stock Incentive Plan	COMPENSATION	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to Limit the Liability of Officers as permitted by Law	CORPORATE GOVERNANCE	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To approve on an advisory basis, HP Inc's named executive officer compensation	COMPENSATION	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Aida M. Alvarez	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Robert R. Bennett	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Chip Bergh	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Bruce Broussard	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Stacy Brown-Philpot	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Stephanie A. Burns	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Mary Anne Citrino	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Richard L. Clemmer	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Enrique J. Lores	DIRECTOR ELECTIONS	-	ISSUER	3754	0	FOR	3754	FOR			S000066215	-

HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement David Meline	DIRECTOR ELECTIONS	-		ISSUER	3754	0		FOR	3754	FOR		S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Judith "Jami" Miskic	DIRECTOR ELECTIONS	-		ISSUER	3754	0		FOR	3754	FOR		S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To elect each of the 12 Directors nominees named in the proxy statement Kim K.W. Rucker	DIRECTOR ELECTIONS	-		ISSUER	3754	0		FOR	3754	FOR		S000066215	-
HP INC.	40434L105	US40434L1052	-	04/22/2024	To ratify the appointment of Ernst & Young LLP as HP Inc's the independent registered public accounting firm for the fiscal year ending October 31, 2024	AUDIT-RELATED	-		ISSUER	3754	0		FOR	3754	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	566	0		FOR	566	AGAINST		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law	CORPORATE GOVERNANCE	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement	COMPENSATION	-		ISSUER	566	0		AGAINST	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Raquel C. Bono	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Bruce D. Broussard	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Frank A. D'Amelio	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors David T. Feinberg	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Wayne A. I. Frederick	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors John W. Garratt	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Kurt J. Hilzinger	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Karen W. Katz	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Marcy S. Klevom	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Jorge S. Mesquia	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	Election of Directors Brad D. Smith	DIRECTOR ELECTIONS	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUMANA INC.	444859102	US4448591028	-	04/18/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions	CORPORATE GOVERNANCE	-		ISSUER	566	0		FOR	566	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan	COMPENSATION	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement	COMPENSATION	-		ISSUER	2489	0		AGAINST	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Alanna Y. Cotton	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Ann B. (Tanny) Crane	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Rafael Andres Diaz-Granados	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Gina D. France	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors J. Michael Hochschwender	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors John C. (Chris) Inglis	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Richard H. King	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Katherine M. A. (Allie) Kline	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Richard W. Neu	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Kenneth J. Phelan	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors David L. Porteous	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000066215	-

HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Teresa H. Shea	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Roger J. Sit	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Stephen D. Steinhour	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Jeffrey L. Tate	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	Election of Directors Gary Torgow	DIRECTOR ELECTIONS	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/17/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	2489	0		FOR	2489	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation	COMPENSATION	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Election of Directors Irene Chang Britt	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Election of Directors Bruce L. Claflin	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Election of Directors Asha S. Collins	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Election of Directors Sam Samad	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year	AUDIT-RELATED	-		ISSUER	84	0		FOR	84	FOR		S000068215	-
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	-	05/06/2024	Shareholder proposal regarding simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	84	0		FOR	84	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay	COMPENSATION	-		SECURITY HOLDER	489	0		FOR	489	AGAINST		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Approval of the Illinois Tool Works Inc. 2024 Long-term Incentive Plan	COMPENSATION	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Advisory vote to approve compensation of ITW's named executive officers	COMPENSATION	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Daniel J. Brutto	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Susan Crown	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Darrell L. Ford	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Kelly J. Grier	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors James W. Griffith	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Jay L. Henderson	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Jaime Irick	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Richard H. Lenny	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Christopher A. O'Hertlyhy	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors E. Scott Santi	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors David B. Smith, Jr.	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Election of Directors Pamela B. Strobel	DIRECTOR ELECTIONS	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	-	05/03/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	489	0		FOR	489	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	326	0		AGAINST	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Frances Arnold	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Caroline D. Dorsa	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Robert S. Epstein	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Scott Gottlieb	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Gary S. Guthart	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Stephen P. MacMillan	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Anna Richo	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326	FOR		S000068215	-

ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Philip W. Schiller	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326		FOR		S000066215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Susan E. Siegel	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326		FOR		S000066215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Jacob Thaysen	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326		FOR		S000066215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	Election of Directors Scott B. Ullern	DIRECTOR ELECTIONS	-		ISSUER	326	0		FOR	326		FOR		S000066215	-
ILLUMINA, INC.	452327109	US4523271090	-	05/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024	AUDIT-RELATED	-		ISSUER	326	0		FOR	326		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	261	0		AGAINST	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Julian C. Baker	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Jean-Jacques Bienaime	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Otis W. Brawley	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Paul J. Clancy	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Jacquelyn A. Fouse	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Edmund P. Harrigan	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Katherine A. High	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Hervé Hoppenot	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Election of Directors Susanne Schaffert	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INCYTE CORPORATION	45337C102	US45337C1027	-	06/12/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	261	0		FOR	261		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Non-binding vote to approve executive compensation	COMPENSATION	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Vicente Reynal	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors William P. Donnelly	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Kirk E. Arnold	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Gary D. Forsee	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Jennifer Hartsock	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors John Humphrey	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Marc E. Jones	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Julie A. Schertell	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors JoAnna L. Sohovich	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Election of Directors Mark P. Stevenson	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INGERSOLL RAND INC.	45687V106	US45687V1061	-	06/13/2024	Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	684	0		FOR	684		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	11801	0		AGAINST	11801		AGAINST		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	11801	0		AGAINST	11801		AGAINST		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting	COMPENSATION	-		SECURITY HOLDER	11801	0		FOR	11801		AGAINST		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Advisory vote to approve executive compensation of our named executive officers	COMPENSATION	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Patrick P. Gelsinger	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors James J. Goetz	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Andrea J. Goldsmith	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Alyssa H. Henry	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Omar Ishrak	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Risa Lavizzo-Mourey	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATION	458140100	US4581401001	-	05/07/2024	Election of Directors Tsu-	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-

INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Barbara G. Novick	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Gregory D. Smith	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Stacy J. Smith	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Lip-Bu Tan	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Dion J. Weisler	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Election of Directors Frank D. Yearly	DIRECTOR ELECTIONS	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTEL CORPORATIO N	458140100	US4581401001	-	05/07/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	11801	0		FOR	11801		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2255	0		AGAINST	2255		AGAINST		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers	COMPENSATI ON	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Shantelia E. Cooper	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Duriya M. Farooqui	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors The Right Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Mark F. Mulhern	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Thomas E. Noonan	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Caroline L. Silver	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Jeffrey C. Sprecher	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Judith A. Sprieser	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	Election of Directors Martha A. Tirinnanzi	DIRECTOR ELECTIONS	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERCONTIN ENTAL EXCHANGE, INC.	45866F104	US458666F1049	-	05/17/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	2255	0		FOR	2255		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Shareowner Proposal Concerning a Report on the Company's LGBTQ+ Equity and Inclusions Efforts	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	1139	0		AGAINST	1139		AGAINST		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Shareowner Proposal Concerning Shareowner Opportunity to Vote on Excessive Golden Parachutes	COMPENSATI ON	-		SECURITY HOLDER	1139	0		FOR	1139		AGAINST		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Approval of 2024 Long-Term Incentive Compensation Plan	COMPENSATI ON	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	COMPENSATI ON	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Christopher M. Connor	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Ahmet C. Dorduncu	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Ilene S. Gordon	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Anders Gustafsson	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Jacqueline C. Hinman	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Clinton A. Lewis, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Kathryn D. Sullivan	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Mark S. Sutton	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Election of Directors (one-year-term) Anton V. Vincent	DIRECTOR ELECTIONS	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL PAPER COMPANY	460146103	US4601461035	-	05/13/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	1139	0		FOR	1139		FOR		S000066215	-
INTERNATION AL FLAVORS &	459506101	US4595061015	-	05/01/2024	Commission a third-party assessment on	HUMAN RIGHTS OR HUMAN	-		SECURITY HOLDER	163	0		AGAINST	163		AGAINST		S000066215	-

FRAGRANCES INC.					the Company's commitment to freedom of association and collective bargaining rights	CAPITAL/WORKFORCE													
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan	COMPENSATION	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023	COMPENSATION	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Mark J. Costa	DIRECTOR ELECTIONS	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders John F. Ferraro	DIRECTOR ELECTIONS	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Christina Gold	DIRECTOR ELECTIONS	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dawn C. Willoughby	DIRECTOR ELECTIONS	-	ISSUER	163	0		AGAINST	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kathryn J. Boor	DIRECTOR ELECTIONS	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carol Anthony (John) Davidson	DIRECTOR ELECTIONS	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders J. Erik Fyrwald	DIRECTOR ELECTIONS	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Gary Hu	DIRECTOR ELECTIONS	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kevin O'Byrne	DIRECTOR ELECTIONS	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	05/01/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	163	0		FOR	163		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Advisory vote on the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	839	0		3 YEAR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Stockholder proposal requesting a retirement plan investment report	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	839	0		AGAINST	839		AGAINST		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	COMPENSATION	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Eve Burton	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Scott D. Cook	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Richard L. Dalzell	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Sasan K. Goodarzi	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Deborah Liu	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Tekedra Mawakana	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	839	0		FOR	839		FOR		S000066215	-	

INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Ryan Roslansky	DIRECTOR ELECTIONS	-		ISSUER	839	0		FOR	839		FOR		S000066215	-
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Thomas Szkutak	DIRECTOR ELECTIONS	-		ISSUER	839	0		FOR	839		FOR		S000066215	-
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Raul Vazquez	DIRECTOR ELECTIONS	-		ISSUER	839	0		FOR	839		FOR		S000066215	-
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Election of Directors Eric S. Yuan	DIRECTOR ELECTIONS	-		ISSUER	839	0		FOR	839		FOR		S000066215	-
INTUIT INC.	461202103	US4612021034	-	01/18/2024	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	AUDIT-RELATED	-		ISSUER	839	0		FOR	839		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1072	0		AGAINST	1072		AGAINST		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan	COMPENSATION	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	COMPENSATION	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Craig H. Barratt	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Joseph C. Beery	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Lewis Chew	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Gary S. Guthart	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Amal M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Sreelakshmi Kolli	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Amy L. Ladd	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Keith R. Leonard, Jr.	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Jami Dover Nachtsheim	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Monica P. Reed	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Election of Directors Mark J. Rubash	DIRECTOR ELECTIONS	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	-	04/25/2024	Ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1072	0		FOR	1072		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Shareholder proposal to request shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-		SECURITY HOLDER	249	0		FOR	249		AGAINST		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Amendment and restatement of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase the number of authorized shares and make certain other revisions	COMPENSATION	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Advisory vote to approve the company's 2023 executive compensation	COMPENSATION	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Sarah E. Beshar	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Thomas M. Finke	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Thomas P. Gibbons	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors William F. Glavin, Jr.	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Elizabeth S. Johnson	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Andrew R. Schlossberg	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Sir Nigel Sheinwald	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Paula C. Tolliver	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors G. Richard Wagoner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Christopher C. Womack	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Election of Directors Phoebe A. Wood	DIRECTOR ELECTIONS	-		ISSUER	249	0		FOR	249		FOR		S000066215	-
INVESCO LTD.	G491BT108	BMG491BT1088	-	05/23/2024	Appointment of PricewaterhouseCoopers LLP as the company's independent registered	AUDIT-RELATED	-		ISSUER	249	0		FOR	249		FOR		S000066215	-

						public accounting firm for 2024													
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	If properly presented, a stockholder proposal concerning political spending	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	321	0		AGAINST	321		AGAINST		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors Ari Bousbib	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors Carol J. Burt	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors Colleen A. Goggins	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors John M. Leonard, M.D.	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors Todd B. Sisitsky	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	The election of six directors Sheila A. Stamps	DIRECTOR ELECTIONS	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-	04/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	321	0		FOR	321		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers	COMPENSATION	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Francesca M. Edwardson	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Sharilyn S. Gasaway	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Thad (John B., III) Hill	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Bryan Hunt	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Persio Lisboa	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Patrick Ottensmeyer	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors John N. Roberts, III	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors James L. Robo	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	Election of Directors Shelley Simpson	DIRECTOR ELECTIONS	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	-	04/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024.	AUDIT-RELATED	-		ISSUER	81	0		FOR	81		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Shareholder Proposal - Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	227	0		AGAINST	227		AGAINST		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision	CORPORATE GOVERNANCE	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Advisory vote to approve the Company's executive compensation	COMPENSATION	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Steven J. Demetriou	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Christopher M.T. Thompson	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Priya Abani	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors General Vincent K. Brooks	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors General Ralph E. ("Ed") Eberhart	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Manny Fernandez	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Georgette D. Kiser	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Barbara L. Loughran	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Robert A. McNamara	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Louis V. Pinkham	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Robert V. Pragada	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-
JACOBS SOLUTIONS	46982L108	US46982L1089	-	01/24/2024	Election of Directors Peter	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR		S000066215	-

INC.					J. Robertson												
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	Election of Directors Julie A. Sloan	DIRECTOR ELECTIONS	-		ISSUER	227	0		FOR	227		FOR	S000066215 -
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	-	01/24/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	227	0		FOR	227		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital	CAPITAL STRUCTURE	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution)	CAPITAL STRUCTURE	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To approve, in a non-binding advisory vote, the compensation of the named executive officers	COMPENSATION	-		ISSUER	2012	0		AGAINST	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares	CAPITAL STRUCTURE	-		ISSUER	2012	0		AGAINST	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration	AUDIT-RELATED	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution)	CAPITAL STRUCTURE	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Timothy Archer	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Jean Blackwell	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Pierre Cohade	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 W. Roy Dunbar	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 R. Haggerty	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Dr. Ayesha Khanna	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Seetarama (Swamy) Kotagiri	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Simone Menne	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012		FOR	S000066215 -

					Meeting of Shareholders in 2025 George R. Oliver												
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Jurgen Tinggren	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012	FOR		S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 Mark Vergnano	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012	FOR		S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	By separate resolutions, to elect the following individuals as Directors for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2025 John D. Young	DIRECTOR ELECTIONS	-		ISSUER	2012	0		FOR	2012	FOR		S000066215 -
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	-	03/13/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company	AUDIT-RELATED	-		ISSUER	2012	0		FOR	2012	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Shareholder proposal seeking an independent Board Chairperson	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1707	0		AGAINST	1707	AGAINST		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Advisory approval of executive compensation	COMPENSATION	-		ISSUER	1707	0		AGAINST	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors H. James Dallas	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Elizabeth R. Gile	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Ruth Ann M. Gillis	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Christopher M. Gorman	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Robin N. Hayes	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Carlton L. Highsmith	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Richard J. Hipple	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Devina A. Rankin	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Barbara R. Snyder	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Richard J. Tobin	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors Todd J. Vasos	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYCORP	493267108	US4932671088	-	05/09/2024	Election of Directors David K. Wilson	DIRECTOR ELECTIONS	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
			-	05/09/2024	Ratification of the appointment of independent auditor	AUDIT-RELATED	-		ISSUER	1707	0		FOR	1707	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	314	0		FOR	314	AGAINST		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	COMPENSATION	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers	COMPENSATION	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Elect three directors to a 3-year term Charles J. Dockendorff	DIRECTOR ELECTIONS	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Elect three directors to a 3-year term Ronald S. Nersesian	DIRECTOR ELECTIONS	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Elect three directors to a 3-year term Robert A. Rango	DIRECTOR ELECTIONS	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers as the Company's independent auditor	AUDIT-RELATED	-		ISSUER	314	0		FOR	314	FOR		S000066215 -
KEYSIGHT TECHNOLOGIES, INC.	49338L103	US49338L1035	-	03/21/2024	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	CORPORATE GOVERNANCE	-		ISSUER	314	0		FOR	314	FOR		S000066215 -

KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Adopt Amended and Restated Certificate of Incorporation to limit certain officer liability and make other technical changes	CORPORATE GOVERNANCE	-		ISSUER	569	0		AGAINST	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-		ISSUER	569	0		AGAINST	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Sylvia M. Burwell	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors John W. Culver	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Michael D. Hsu	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Mae C. Jamison	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Deeptha Khanna	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors S. Todd MacIain	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Deirdre A. Mahlan	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Sherilyn S. McCoy	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Christa S. Quarles	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Jaime A. Ramirez	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Dunia A. Shive	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Election of Directors Mark T. Smucker	DIRECTOR ELECTIONS	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/02/2024	Ratification of Auditor	AUDIT-RELATED	-		ISSUER	569	0		FOR	569	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	3736	0		1 YEAR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Stockholder proposal relating to establishing a greenhouse gas emission reduction target	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	3736	0		AGAINST	3736	AGAINST		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Richard D. Kinder	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Kimberly A. Dang	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Amy W. Chronis	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Ted A. Gardner	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Anthony W. Hall, Jr.	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Steven J. Kean	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Deborah A. Macdonald	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Michael C. Morgan	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Arthur C. Reichstetter	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 C. Park Shaper	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000068215	-

					directors, each for a one year term expiring in 2025 William A. Smith													
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Joel V. Staff	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000066215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Robert F. Vagt	DIRECTOR ELECTIONS	-		ISSUER	3736	0		FOR	3736	FOR		S000066215	-
KINDER MORGAN, INC.	49456B101	US49456B1017	-	05/08/2024	Ratification of the selection of Pricewaterhous eCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	3736	0		FOR	3736	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	220	0		3 YEAR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To approve our 2023 Incentive Award Plan	COMPENSATI ON	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To approve on a non-binding, advisory basis our named executive officer compensation	COMPENSATI ON	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Robert Calderoni	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Jeneanne Hanley	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Emiko Higashi	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Kevin Kennedy	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Michael McMullen	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Gary Moore	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Marie Myers	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Victor Peng	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Robert Rango	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Richard Wallace	DIRECTOR ELECTIONS	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KLA CORPORATIO N	482480100	US4824801009	-	11/01/2023	To ratify the appointment of Pricewaterhous eCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED	-		ISSUER	220	0		FOR	220	FOR		S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	Shareholder Proposal -	CORPORATE GOVERNANCE	-		SECURITY HOLDER	3022	0		AGAINST	3022	AGAINST		S000066215	-

N					Corporate Financial Substantality Report												
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To approve the Kohl's Corporation 2024 Long-Term Compensation Plan	COMPENSATI ON	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To approve, by an advisory vote, the compensation of our named executive officers	COMPENSATI ON	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Wendy Arlin	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Michael J. Bender	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Yael Cosset	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Christine Day	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Thomas A. Kingsbury	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Robbin Mitchell	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Jonas Prising	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified John E. Schliske	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Adrienne Shapira	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To elect the eleven individuals to serve as Directors for a one-year term and until their successors are duly elected and qualified Adolfo Villagomez	DIRECTOR ELECTIONS	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
KOHL'S CORPORATIO N	500255104	US5002551043	-	05/15/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025	AUDIT-RELATED	-	ISSUER	3022	0		FOR	3022		FOR	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Shareholder Proposal titled ""Transparency in Lobbying""	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	484	0		AGAINST	484		AGAINST	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit liability of officers as permitted by law	CORPORATE GOVERNANCE	-	ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan	COMPENSATI ON	-	ISSUER	484	0		AGAINST	484		FOR	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	COMPENSATI ON	-	ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Sallie B. Bailey	DIRECTOR ELECTIONS	-	ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGI ES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a	DIRECTOR ELECTIONS	-	ISSUER	484	0		FOR	484		FOR	S000066215	-

					Term Expiring at the 2025 Annual Meeting of Shareholders Peter W. Chiarelli													
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Thomas A. Dattilo	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Roger B. Fradin	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Joanna L. Geraghty	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Kirk S. Hachigian	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Harry B. Harris, Jr.	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Lewis Hay III	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Christopher E. Kubasik	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Rita S. Lane	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Robert B. Millard	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Edward A. Rice, Jr.	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders William H. Swanson	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Election of Directors for a Term Expiring at the 2025 Annual Meeting of Shareholders Christina L. Zammaro	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
L3HARRIS TECHNOLOGIES INC.	502431109	US5024311095	-	04/19/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal year 2024	AUDIT-RELATED	-		ISSUER	484	0		FOR	484		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	164	0		AGAINST	164		AGAINST	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	164	0		AGAINST	164		AGAINST	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION	-		SECURITY HOLDER	164	0		FOR	164		AGAINST	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	COMPENSATION	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	DIRECTOR ELECTIONS	-		ISSUER	164	0		AGAINST	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Kerri B. Anderson	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-
LABORATORY CORP. OF	50540R409	US50540R4092	-	05/14/2024	Election of the members of the	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164		FOR	S000066215	-

AMERICA HOLDINGS					Company's Board of Directors Richelle P. Parham												
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215 -
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215 -
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-	05/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	164	0		FOR	164	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer Compensation, or " Say on Frequency "	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	290	0		3 YEAR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Advisory Vote to Approve the compensation of the Named Executive Officers of Learn Research, or " Say on Pay "	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Sohail U. Ahmed	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Timothy M. Archer	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Eric K. Brandt	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Michael R. Cannon	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors John M. Dineen	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Ho Kyu Kang	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Bethany J. Mayer	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Jyoti K. Mehra	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Lih Shying (Rick L.) Tsai	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Election of Directors Leslie F. Varon	DIRECTOR ELECTIONS	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAM RESEARCH CORPORATIO N	512807108	US5128071082	-	11/07/2023	Ratification of the appointment of the Independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	290	0		FOR	290	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Approval of the amendment and restatement of the 2004 Equity Award Plan	COMPENSATI ON	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	An advisory (non-binding) vote to approve the compensation of the named executive officers	COMPENSATI ON	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LAS VEGAS SANDS CORP.	517834107	US5178341070	-	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	977	0		FOR	977	FOR		S000066215 -
LENNAR CORPORATIO N	526057104	US5260571048	-	04/10/2024	Vote on a stockholder proposal requesting a report on the Company's plans to reduce greenhouse gas emissions	ENVIRONMEN T OR CLIMATE	-		SECURITY HOLDER	480	0		AGAINST	480	AGAINST		S000066215 -
LENNAR CORPORATIO N	526057104	US5260571048	-	04/10/2024	Vote on a stockholder proposal requesting a report disclosing the Company's political spending and related policies and procedures	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	480	0		AGAINST	480	AGAINST		S000066215 -
LENNAR CORPORATIO N	526057104	US5260571048	-	04/10/2024	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQ equity and inclusion efforts in its human capital management strategy.	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	480	0		AGAINST	480	AGAINST		S000066215 -
LENNAR CORPORATIO N	526057104	US5260571048	-	04/10/2024	Approval of an amendment to our Restated Certificate of	CORPORATE GOVERNANCE	-		ISSUER	480	0		FOR	480	FOR		S000066215 -

					Incorporation to limit the liability of certain officers as permitted by Delaware law														
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Amy Banse	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Theron (Tig) Gilliam	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Sherill W. Hudson	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Jonathan M. Jaffe	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Sidney Lapidus	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Teri P. McClure	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Stuart Miller	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Armando Olivera	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Dacona Smith	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Jeffrey Sonnenfeld	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders Serena Wolfe	DIRECTOR ELECTIONS	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LENNAR CORPORATION	526057104	US5260571048	-	04/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2024	AUDIT-RELATED	-		ISSUER	480	0		FOR	480		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement.	COMPENSATION	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Stephen F. Angel	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Sanjiv Lamba	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Prof. Dr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Dr. Thomas Enders	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Hugh Grant	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Joe Kaeser	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Prof. Dr. Martin H. Richenhagen	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	Election of Director: Robert L. Wood	DIRECTOR ELECTIONS	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor	AUDIT-RELATED	-		ISSUER	868	0		FOR	868		FOR		S000068215	-
LINDE PLC	G54950103	IE000S9YS762	-	07/24/2023	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	CORPORATE GOVERNANCE	-		ISSUER	868	0		FOR	868		FOR		S000068215	-

LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To approve, by an advisory vote, named executive officer compensation	COMPENSATION	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement Sidney B. DeBoer	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement Bryan B. DeBoer	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement James E. Lentz	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement Stacy C. Loretz-Congdon	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement Shauna F. McIntyre	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement Louis P. Miramontes	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To elect the seven director nominees named in the proxy statement David J. Robino	DIRECTOR ELECTIONS	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LITHIA MOTORS, INC.	536797103	US5367971034	-	04/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	339	0	FOR	339	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To adopt the Live Nation Entertainment, Inc. 2005 Stock Incentive Plan, as amended and restated as of March 21, 2024	COMPENSATION	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To hold an advisory vote on the company's executive compensation	COMPENSATION	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Maverick Carter	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Ping Fu	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Jeffrey T. Hinson	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Chad Hollingsworth	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders James Iovine	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders James S. Kahan	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Gregory B. Maffei	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Randall T. Mays	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Richard A. Paul	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000066215	-

					of Stockholders Michael Rapino												
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Latrice Watkins	DIRECTOR ELECTIONS	-		ISSUER	768	0		FOR	768	FOR		S000068215 -
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090	-	06/13/2024	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	768	0		FOR	768	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Approval of an amendment to the Company's restated certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	COMPENSATION	-		ISSUER	486	0		AGAINST	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Patrick Berard	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Meg A. Divitto	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Justin L. Jude	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Blythe J. McGarvie	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors John W. Mendel	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Jody G. Miller	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Guhun Subramanian	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Xavier Urbain	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Election of Directors Dominick Zarcone	DIRECTOR ELECTIONS	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LKQ CORPORATION	501889208	US5018892084	-	05/07/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	486	0		FOR	486	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings	CORPORATE GOVERNANCE	-		SECURITY HOLDER	558	0		AGAINST	558	AGAINST		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	558	0		AGAINST	558	AGAINST		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	558	0		FOR	558	AGAINST		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	558	0		AGAINST	558	AGAINST		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	558	0		AGAINST	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/02/2024	Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for 2024	AUDIT-RELATED	-		ISSUER	558	0		FOR	558	FOR		S000068215 -
LOEWS CORPORATION	540424108	US5404241086	-	05/14/2024	Approve, on an advisory basis, executive compensation	COMPENSATION	-		ISSUER	398	0		FOR	398	FOR		S000068215 -
LOEWS CORPORATION	540424108	US5404241086	-	05/14/2024	Election of Directors Ann E. Berman	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398	FOR		S000068215 -
LOEWS CORPORATION	540424108	US5404241086	-	05/14/2024	Election of Directors Charles D. Davidson	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398	FOR		S000068215 -

LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Charles M. Diker	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Paul J. Fribourg	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Walter L. Harris	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Jonathan C. Locker	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Susan P. Peters	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Andrew H. Tisch	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors James S. Tisch	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Jonathan M. Tisch	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Election of Directors Anthony Wellers	DIRECTOR ELECTIONS	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LOEWS CORPORATIO N	540424108	US5404241086	-	05/14/2024	Ratify Deloitte & Touche LLP as independent auditors	AUDIT-RELATED	-		ISSUER	398	0		FOR	398		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	INVESTMENT COMPANY MATTERS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Advisory Vote Approving Executive Compensation (Say-On-Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Cancellation of Shares	CAPITAL STRUCTURE	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Jacques Aigrain	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Lincoln Benet	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Robin Buchanan	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Anthony (Tony) Chase	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Robert (Bob) Dudley	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Claire Farley	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Rita Griffin	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Michael (Mike) Hanley	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Virginia Kamsky	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Bridget Karlin	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Albert Manifold	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Election of Directors Peter Vanacker	DIRECTOR ELECTIONS	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
LYONDELLBA SELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	509	0		FOR	509		FOR		S000066215	-
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	-	05/23/2024	Non-binding resolution to approve the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	504	0		FOR	504		FOR		S000066215	-
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	-	05/23/2024	Election of Directors Deepak Raghavan	DIRECTOR ELECTIONS	-		ISSUER	504	0		FOR	504		FOR		S000066215	-
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	-	05/23/2024	Election of Directors Edmond I. Eger III	DIRECTOR ELECTIONS	-		ISSUER	504	0		FOR	504		FOR		S000066215	-
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	-	05/23/2024	Election of Directors Linda T. Hollenbaek	DIRECTOR ELECTIONS	-		ISSUER	504	0		FOR	504		FOR		S000066215	-
MANHATTAN ASSOCIATES, INC.	562750109	US5627501092	-	05/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	504	0		FOR	504		FOR		S000066215	-
MARATHON PETROLEUM CORPORATIO N	56585A102	US56585A1025	-	04/24/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1628	0		1 YEAR	1628		FOR		S000066215	-
MARATHON PETROLEUM CORPORATIO N	56585A102	US56585A1025	-	04/24/2024	Shareholder proposal seeking a simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1628	0		FOR	1628		AGAINST		S000066215	-
MARATHON PETROLEUM CORPORATIO N	56585A102	US56585A1025	-	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	1628	0		FOR	1628		FOR		S000066215	-

MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Approval, on an advisory basis, of the company's named executive officer compensation	COMPENSATION	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Election of Class / Directors Abdulaziz F. Alkhayyal	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Election of Class / Directors Jonathan Z. Cohen	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Election of Class / Directors Michael J. Hennigan	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Election of Class / Directors Frank M. Sample	DIRECTOR ELECTIONS	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024	AUDIT-RELATED	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions	CORPORATE GOVERNANCE	-	ISSUER	1628	0	FOR	1628	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	86	0	FOR	86	AGAINST		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law	CORPORATE GOVERNANCE	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement	COMPENSATION	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	86	0	AGAINST	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Richard M. McVey	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Christopher R. Concannon	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Nancy Altobello	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Steven L. Begleiter	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Stephen P. Casper	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Jane Chwick	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors William F. Cruger	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Kourtney Gibson	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Carlos Hernandez	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Richard G. Kelchum	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	Election of Directors Emily H. Portney	DIRECTOR ELECTIONS	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARKETAXES S HOLDINGS INC.	57060D108	US57060D1081	-	06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	86	0	FOR	86	FOR		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Stockholder resolution requesting the Company annually prepare a Racial and Gender Pay Gap report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1549	0	AGAINST	1549	AGAINST		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Stockholder resolution requesting the Company Commission a Third-Party Civil Rights Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1549	0	AGAINST	1549	AGAINST		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	1549	0	FOR	1549	FOR		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Anthony G. Capuano	DIRECTOR ELECTIONS	-	ISSUER	1549	0	FOR	1549	FOR		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Isabella D. Goren	DIRECTOR ELECTIONS	-	ISSUER	1549	0	FOR	1549	FOR		S000066215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Deborah Marriott Harrison	DIRECTOR ELECTIONS	-	ISSUER	1549	0	FOR	1549	FOR		S000066215	-

MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Frederick A. Henderson	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Lauren R. Hobart	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Debra L. Lee	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Aylwin B. Lewis	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors David S. Marriott	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Margaret M. McCarthy	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Grant F. Reid	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Horacio D. Rozanski	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Election of 12 Directors Susan C. Schwab	DIRECTOR ELECTIONS	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	-	05/10/2024	Ratification of the appointment of Ernst & Young as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	1549	0		FOR	1549		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	SHAREHOLDER RIGHTS AND DEFENSES	-		SECURITY HOLDER	1054	0		FOR	1054		AGAINST		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	COMPENSATION	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Anthony K. Anderson	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors John Q. Doyle	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Oscar Fanjul	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors H. Edward Hanway	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Judith Hartmann	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Deborah C. Hopkins	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Tamara Ingram	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Jane H. Lute	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Steven A. Mills	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Morton O. Schapiro	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Election of Directors Lloyd M. Yates	DIRECTOR ELECTIONS	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	-	05/16/2024	Ratification of Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	1054	0		FOR	1054		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	-		SECURITY HOLDER	3146	0		FOR	3146		AGAINST		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3146	0		AGAINST	3146		AGAINST		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3146	0		AGAINST	3146		AGAINST		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3146	0		AGAINST	3146		AGAINST		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3146	0		AGAINST	3146		AGAINST		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Advisory approval of Mastercard's executive compensation	COMPENSATION	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Merit E. Janow	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Julius Genachowski	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Choon Phong Goh	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of	DIRECTOR ELECTIONS	-		ISSUER	3146	0		FOR	3146		FOR		S000068215	-

					Directors Oki Matsumoto												
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Rima Oureshi	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Election of directors to serve on the Board of Directors Lance Ugglia	DIRECTOR ELECTIONS	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	-	ISSUER	3146	0	FOR	3146	FOR			S000066215	-
MCCORMICK & COMPANY INCORPORATED	579780206	US5797802064	-	03/27/2024	Non-Voting Agenda.	OTHER SOCIAL ISSUES	-	ISSUER	354	0	AGAINST	354	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Proposal Withdrawn	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote on Poultry Welfare Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote on Corporate Giving Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote on Congruency Analysis on Human Rights	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote on Annual Report on Global Political Influence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote on Adoption of Antibiotics Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3114	0	AGAINST	3114	AGAINST			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	CORPORATE GOVERNANCE	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	CORPORATE GOVERNANCE	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-
MCDONALD'S CORPORATION	580135101	US5801351017	-	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and	DIRECTOR ELECTIONS	-	ISSUER	3114	0	FOR	3114	FOR			S000066215	-

					until their successors have been elected and qualified Christopher Kempczinski												
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	DIRECTOR ELECTIONS	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	DIRECTOR ELECTIONS	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	DIRECTOR ELECTIONS	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	DIRECTOR ELECTIONS	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	DIRECTOR ELECTIONS	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCDONALD'S CORPORATION	580135101	US5801351017		- 05/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	3114	0		FOR	3114	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Advisory vote on the frequency of the advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	263	0		3 YEAR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Shareholder proposal requesting shareholder ratification of termination pay	COMPENSATION	-		SECURITY HOLDER	263	0		AGAINST	263	AGAINST		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Advisory vote on executive compensation	COMPENSATION	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Richard H. Carmona	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Dominic J. Caruso	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term W. Roy Dunbar	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term James H. Hinton	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Donald R. Knauss	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Bradley E. Lerman	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Linda P. Mantia	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Maria Martinez	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Susan R. Salika	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Brian S. Tyler	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Election of eleven directors for a one-year term Kathleen Wilson-Thompson	DIRECTOR ELECTIONS	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MCKESSON CORPORATION	58155Q103	US58155Q1031		- 07/21/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	-		ISSUER	263	0		FOR	263	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		- 10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		- 10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		- 10/19/2023	Renewing the Board of Directors'	CAPITAL STRUCTURE	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -

					authority to opt out of pre-emption rights under Irish law												
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	COMPENSATION	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	-		ISSUER	2613	0		FOR	2613	FOR		S000066215 -

					Kendall J. Powell												
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6238	0	AGAINST	6238	AGAINST		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6238	0	AGAINST	6238	AGAINST		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	6238	0	AGAINST	6238	AGAINST		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers	COMPENSATION	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Risa J. Lavizzo-Mourey	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Stephen L. Mayo	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Paul B. Rothman	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Christine E. Seidman	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	6238	0	FOR	6238	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Shareholder proposal requesting a third-party racial equity audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2981	0	AGAINST	2981	AGAINST		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan	COMPENSATION	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	COMPENSATION	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Cheryl W. Grise	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Carlos M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Carla A. Harris	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Laura J. Hay	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors David L. Herzog	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors R. Glenn Hubbard	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Jeh C. Johnson	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Edward J. Kelly, III	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Michel A. Khalaf	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Diana L. McKenzie	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Denise M. Morrison	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METLIFE, INC.	59156R108	US59156R1086	-	06/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s independent auditor for 2024	AUDIT-RELATED	-	ISSUER	2981	0	FOR	2981	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	1	0	AGAINST	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Roland Diggelmann	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Domitille Doat-Le Bigot	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Elisha W. Finney	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Richard Francis	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Michael A. Kelly	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO INTERNATIONAL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Thomas P. Salice	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	
METTLER-TOLEDO	592688105	US5926881054	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1	0	FOR	1	FOR		S000066215	-	

INTERNATION AL INC.					Wolfgang Wienand													
METTLER- TOLEDO INTERNATION AL INC.	592688105	US5926881054	-	05/09/2024	Election of Directors Ingrid Zhang	DIRECTOR ELECTIONS	-		ISSUER	1	0		FOR	1		FOR	S000066215	-
METTLER- TOLEDO INTERNATION AL INC.	592688105	US5926881054	-	05/09/2024	Ratification of Independent Registered Public Accounting Firm	AUDIT- RELATED	-		ISSUER	1	0		FOR	1		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	A stockholder proposal requesting a report to stockholders on risks created by the Company's diversity, equity and inclusion efforts	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2035	0		AGAINST	2035		AGAINST	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	To approve and adopt an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers	CORPORATE GOVERNANCE	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	To approve, on an advisory basis, the compensation of our named executive officers	COMPENSATI ON	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Barry Diller	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Alexis M. Herman	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors William J. Hornbuckle	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Mary Chris Jammet	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Joey Levin	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Rose McKinney- James	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Keith A. Meister	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Paul Salem	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Jan G. Swartz	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Daniel J. Taylor	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	Election of Directors Ben Winston	DIRECTOR ELECTIONS	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MGM RESORTS INTERNATION AL	552953101	US5529531015	-	05/01/2024	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED	-		ISSUER	2035	0		FOR	2035		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Proposal to approve, on an advisory (non- binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	624	0		3 YEAR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	624	0		AGAINST	624		AGAINST	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	COMPENSATI ON	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	COMPENSATI ON	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Proposal to approve, on an advisory (non- binding) basis, the compensation of our named executives	COMPENSATI ON	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Election of Directors Matthew W. Chapman	DIRECTOR ELECTIONS	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Election of Directors Karlton D. Johnson	DIRECTOR ELECTIONS	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Election of Directors Wade F. Meyercord	DIRECTOR ELECTIONS	-		ISSUER	624	0		FOR	624		FOR	S000066215	-
MICROCHIP TECHNOLOGY INCORPORAT ED	595017104	US5950171042	-	08/22/2023	Election of Directors Ganesh Moorthy	DIRECTOR ELECTIONS	-		ISSUER	624	0		FOR	624		FOR	S000066215	-

MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	-	08/22/2023	Election of Directors Robert A. Rango	DIRECTOR ELECTIONS	-	ISSUER	624	0	FOR	624	FOR		S000066215	-
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	-	08/22/2023	Election of Directors Karen M. Rapp	DIRECTOR ELECTIONS	-	ISSUER	624	0	FOR	624	FOR		S000066215	-
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	-	08/22/2023	Election of Directors Steve Sanghi	DIRECTOR ELECTIONS	-	ISSUER	624	0	FOR	624	FOR		S000066215	-
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	-	08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	AUDIT-RELATED	-	ISSUER	624	0	FOR	624	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Proposal by the Company to approve, on a non-binding advisory basis, the frequency (every one, two or three years) with which our shareholders will have an advisory vote on compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2728	0	3 YEAR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Shareholder proposal regarding shareholder ratification of excessive termination pay.	COMPENSATION	-	SECURITY HOLDER	2728	0	AGAINST	2728	AGAINST		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Proposal by the Company to approve, on a non-binding basis, the compensation of our named executive officers as described in the proxy statement.	COMPENSATION	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Richard M. Beyer	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Lynn A. Dugle	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Steven J. Gomo	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Linnie M. Haynesworth	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Mary Pat McCarthy	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Sanjay Mehrotra	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors Robert E. Switz	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Election of Directors MaryAnn Wright	DIRECTOR ELECTIONS	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICRON TECHNOLOGY, INC.	595112103	US5951121038	-	01/18/2024	Proposal by the company to ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for the fiscal year ending August 29, 2024.	AUDIT-RELATED	-	ISSUER	2728	0	FOR	2728	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14418	0	3 YEAR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Data Operations in Human Rights Hotspots	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	14418	0	AGAINST	14418	AGAINST		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	14418	0	FOR	14418	FOR		S000066215	-

MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	14418	0		FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	-		ISSUER	14418	0		FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	-		ISSUER	14418	0		FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS	-		ISSUER	14418	0		FOR	14418	FOR		S000066215	-
MICROSOFT CORPORATION	594918104	US5949181045	-	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED	-		ISSUER	14418	0		FOR	14418	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement	COMPENSATION	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors H. Eric Bolton, Jr.	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Deborah H. Caplan	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors John P. Case	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Tamara Fischer	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Alan B. Graf, Jr.	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Edith Kelly-Green	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors James K. Lowder	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Thomas H. Lowder	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Claude B. Nielsen	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors W. Reid Sanders	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors Gary S. Shorb	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Election of Directors David P. Stockert	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	US59522J1034	-	05/21/2024	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-		ISSUER	83	0		FOR	83	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Shareholder proposal requesting Board adopt targets and publicly report quantitative metrics to eradicate child labor from cocoa supply chain	HUMAN RIGHTS OR HUMAN CAPITALWORKFORCE	-		SECURITY HOLDER	9047	0		AGAINST	9047	AGAINST		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Shareholder proposal requesting an Audit Committee subcommittee study on company affiliations	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	9047	0		AGAINST	9047	AGAINST		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Shareholder proposal requesting third-party report assessing effectiveness of implementation of human rights policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	9047	0		AGAINST	9047	AGAINST		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Shareholder proposal requesting Board require independent chair of the board	CORPORATE GOVERNANCE	-		SECURITY HOLDER	9047	0		AGAINST	9047	AGAINST		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Performance Incentive Plan approval	COMPENSATION	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To approve, on an advisory basis, the Company's executive compensation	COMPENSATION	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Cees 't Hart	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Charles E. Bunch	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Ertharin Cousin	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Brian J. McNamara	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jorge S. Mesquita	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL	609207105	US6092071058	-	05/22/2024	To elect as directors the 11	DIRECTOR ELECTIONS	-		ISSUER	9047	0		FOR	9047	FOR		S000066215	-

AL, INC.					director nominees name in the Proxy Statement ("Proxy Statement") Anindita Mukherjee												
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Jane Hamilton Nielsen	DIRECTOR ELECTIONS	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Patrick T. Siewert	DIRECTOR ELECTIONS	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Michael A. Todman	DIRECTOR ELECTIONS	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	To elect as directors the 11 director nominees name in the Proxy Statement ("Proxy Statement") Dirk Van de Put	DIRECTOR ELECTIONS	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	9047	0		FOR	9047	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	COMPENSATION	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to elect ten Directors	DIRECTOR ELECTIONS	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	-	06/13/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	3238	0		FOR	3238	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders	CORPORATE GOVERNANCE	-	SECURITY HOLDER	797	0		AGAINST	797	AGAINST		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Advisory resolution approving executive compensation	COMPENSATION	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	797	0		AGAINST	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Jorge A. Bermudez	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Therese Esperdy	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Robert Fauber	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Vincent A. Forlenza	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Kathryn M. Hill	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	797	0		FOR	797	FOR		S000066215	-

MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Jose M. Minaya	DIRECTOR ELECTIONS	-	ISSUER	797	0	FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Leslie F. Seidman	DIRECTOR ELECTIONS	-	ISSUER	797	0	FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Zig Serafin	DIRECTOR ELECTIONS	-	ISSUER	797	0	FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	-	ISSUER	797	0	FOR	797	FOR		S000066215	-
MOODY'S CORPORATION	615369105	US6153691059	-	04/16/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	-	ISSUER	797	0	FOR	797	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2270	0	AGAINST	2270	AGAINST		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2270	0	AGAINST	2270	AGAINST		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2270	0	FOR	2270	AGAINST		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	To approve Non-U.S. Nonqualified Employee stock purchase plan	COMPENSATION	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	COMPENSATION	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Megan Butler	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Robert H. Herz	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Erika H. James	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Hironori Kamezawa	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Shelley B. Leibowitz	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Jami Misco	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Masato Miyachi	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Dennis M. Nally	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Edward Pick	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Mary L. Schapiro	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Perry M. Traquina	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	Election of Directors Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MORGAN STANLEY	617446448	US6174464486	-	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED	-	ISSUER	2270	0	FOR	2270	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provide for the Exculpation of Certain Officers	CORPORATE GOVERNANCE	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Advisory Approval of the Company's Executive Compensation	COMPENSATION	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory Q. Brown	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Nicole Anasenes	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Ayanna M. Howard	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Clayton M. Jones	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Judy C. Lewent	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Gregory K. Mondre	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Election of Eight Director Nominees for a One-Year Term Joseph M. Tucci	DIRECTOR ELECTIONS	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	-	05/14/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-	ISSUER	1530	0	FOR	1530	FOR		S000066215	-

MSCI INC.	55354G100	US55354G1004	-	04/23/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	84	0	AGAINST	84	AGAINST		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials	COMPENSATION	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Henry A. Fernandez	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Robert G. Ashe	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Chiranjit "CJ" Dasai	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Wayne Edmunds	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Robin L. Matlock	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Jacques P. Perold	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors C.D. Baer Pettit	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Sandy C. Rattray	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Linda H. Rieffler	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Marcus L. Smith	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Rajat Taneja	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	Election of Directors Paula Volent	DIRECTOR ELECTIONS	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
MSCI INC.	55354G100	US55354G1004	-	04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor	AUDIT-RELATED	-	ISSUER	84	0	FOR	84	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	INVESTMENT COMPANY MATTERS	-	ISSUER	1372	0	FOR	1372	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Approval of the advisory resolution on Newmont's executive compensation	COMPENSATION	-	ISSUER	1524	0	AGAINST	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Philip Aiken Am	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Gregory H. Boyce	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Bruce R. Brook	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Maura J. Clark	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Emma FitzGerald	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Sally-Anne Layman	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Jose Manuel Madero	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Rene Medori	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Jane Nelson	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Thomas R. Palmer	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Julio M. Quintana	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Election of Directors Susan N. Story	DIRECTOR ELECTIONS	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	CAPITAL STRUCTURE	-	ISSUER	1372	0	FOR	1372	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	CAPITAL STRUCTURE	-	ISSUER	1372	0	FOR	1372	FOR		S000066215	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024	AUDIT-RELATED	-	ISSUER	1524	0	FOR	1524	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Advisory Vote to Approve	COMPENSATION	-	ISSUER	3318	0	FOR	3318	FOR		S000066215	-

					Executive Compensation													
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Lachlan K. Murdoch	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Robert J. Thomson	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Kelly Ayotte	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Jose Maria Aznar	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Natalie Bancroft	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Ana Paula Pessoa	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Election of 7 Directors Masroor Siddiqui	DIRECTOR ELECTIONS	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B208	US65249B2088	-	11/15/2023	Ratification of the Selection of Ernst & Young LLP as the Company's independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024	AUDIT-RELATED	-		ISSUER	3318	0		FOR	3318	FOR		S000066215	-
NEWS CORP	65249B109	US65249B1098	-	11/15/2023	Not applicable.	OTHER SOCIAL ISSUES	-		ISSUER	3637	0		FOR	3637	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	6309	0		AGAINST	6309	AGAINST		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	A Proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	6309	0		AGAINST	6309	AGAINST		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	COMPENSATION	-		ISSUER	6309	0		AGAINST	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement James L. Camaren	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Naren K. Gursahaney	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Kirk S. Hachigian	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Maria G. Henry	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement John W. Ketchum	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Amy B. Lane	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement David L. Porges	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stall	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Election as Directors of the nominees specified in the proxy statement Darryl L. Wilson	DIRECTOR ELECTIONS	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NEXTERA ENERGY, INC.	65339F101	US65339F1012	-	05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	6309	0		FOR	6309	FOR		S000066215	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/09/2024	The Ancora Bylaw Proposal to repeal any provision or amendment of Norfolk Southern's Bylaws adopted by the Board without shareholder approval after July 25, 2023, if properly presented.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	177	0		AGAINST	177	AGAINST		S000066215	-
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084	-	05/09/2024	A shareholder proposal regarding an annual report on lobbying activities, policies, and communications, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	177	0		AGAINST	177	AGAINST		S000066215	-
NORFOLK SOUTHERN	655844108	US6558441084	-	05/09/2024	Approval of the advisory resolution on	COMPENSATION	-		ISSUER	177	0		FOR	177	FOR		S000066215	-

CORPORATIO N					executive compensation.													
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Betsy Atkins	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: James Barber, Jr.	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: William Clyburn, Jr.	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Sameh Fahmy	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: John Kasich	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Gilbert Lamphere	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	NOMINEE OPPOSED BY THE COMPANY: Allison Landry	DIRECTOR ELECTIONS	-		ISSUER	177	0		AGAINST	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Richard H. Anderson	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Philip S. Davidson	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Francesca A. DeBiase	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Marcela E. Donadio	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Mary Kathryn "Heidi" Heitkamp	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: John C. Huffard, Jr	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Christopher T. Jones	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Thomas C. Kelleher	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Amy E. Miles	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Claude Mongeau	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Jennifer F. Scanlon	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: Alan H. Shaw	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	COMPANY RECOMMEND ED NOMINEE: John R. Thompson	DIRECTOR ELECTIONS	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORFOLK SOUTHERN CORPORATIO N	655844108	US6558441084	-	05/09/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT- RELATED	-		ISSUER	177	0		FOR	177		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Stockholder proposal to ascertain voting preferences	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	641	0		AGAINST	641		AGAINST	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers	COMPENSATI ON	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Jay L. Henderson	DIRECTOR ELECTIONS	-		ISSUER	641	0		AGAINST	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Linda Walker Bynoe	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Susan Crown	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Dean M. Harrison	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Marcy S. Klevorn	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Siddharth N. (Bobby) Mehta	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Michael G. O'Grady	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Martin P. Slark	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors David H. B. Smith, Jr.	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Donald Thompson	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Election of 11 Directors Charles A. Tribbett III	DIRECTOR ELECTIONS	-		ISSUER	641	0		FOR	641		FOR	S000066215	-
NORTHERN TRUST CORPORATIO N	665859104	US6658591044	-	04/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT- RELATED	-		ISSUER	641	0		FOR	641		FOR	S000066215	-

NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	327	0		AGAINST	327		AGAINST		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Shareholder proposal to provide for an independent Board chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	327	0		AGAINST	327		AGAINST		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Proposal to eliminate personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law	CORPORATE GOVERNANCE	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Proposal to approve the 2024 Long-Term Incentive Stock Plan	COMPENSATION	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers	COMPENSATION	-		ISSUER	327	0		AGAINST	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors David P. Abney	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Marianne C. Brown	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Ann M. Fudge	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Madeleine A. Kleiner	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Arvind Krishna	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Graham N. Robinson	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Kimberly A. Ross	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Gary Roughead	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Thomas M. Schoewe	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors James S. Turley	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Mark A. Welsh III	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Election of Directors Mary A. Winston	DIRECTOR ELECTIONS	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NORTHROP GRUMMAN CORPORATION	666807102	US6668071029	-	05/15/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	327	0		FOR	327		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2023	COMPENSATION	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Election of the eight nominees as directors	DIRECTOR ELECTIONS	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NUCOR CORPORATION	670346105	US6703461052	-	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	565	0		FOR	565		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Advisory approval of our executive compensation	COMPENSATION	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Tench Cox	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Persis S. Dreil	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5269	0		FOR	5269		FOR		S000066215	-

N					Stephen C. Neal												
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	5269	0		FOR	5269	FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	5269	0		FOR	5269	FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	5269	0		FOR	5269	FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	-	ISSUER	5269	0		FOR	5269	FOR		S000066215	-
NVIDIA CORPORATION	67066G104	US67066G1040	-	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5269	0		FOR	5269	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Adoption of the 2023 Statutory Annual Accounts	INVESTMENT COMPANY MATTERS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares	CAPITAL STRUCTURE	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	CAPITAL STRUCTURE	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Amended Remuneration of the Non-Executive Directors	COMPENSATION	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Non-binding, advisory vote to approve Named Executive Officer compensation	COMPENSATION	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Authorization of the Board to repurchase ordinary shares	CAPITAL STRUCTURE	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Kurt Sievers as executive director Kurt Sievers	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Annette Clayton as non-executive director Annette Clayton	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Anthony Foxx as non-executive director Anthony Foxx	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Moshe Gavrielov as non-executive director Moshe Gavrielov	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Chunyuan Gu as non-executive director Chunyuan Gu	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Lena Olving as non-executive director Lena Olving	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Julie Southern as non-executive director Julie Southern	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Jasmin Staiblin as non-executive director Jasmin Staiblin	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Gregory Summe as non-executive director Gregory Summe	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appoint Karl-Henrik Sundstrom as non-executive director Karl-Henrik Sundstrom	DIRECTOR ELECTIONS	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights	CAPITAL STRUCTURE	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
NXP SEMICONDUCTORS N.V.	N6596X109	NL0009538784	-	05/29/2024	Re-appointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	764	0		FOR	764	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1629	0		AGAINST	1629	AGAINST		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	1629	0		AGAINST	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Vicky A. Bailey	DIRECTOR ELECTIONS	-	ISSUER	1629	0		FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Andrew Gould	DIRECTOR ELECTIONS	-	ISSUER	1629	0		FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Carlos M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	1629	0		FOR	1629	FOR		S000066215	-

OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Vicki Hollub	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors William R. Kiese	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Claire O'Neill	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Avedick B. Poladian	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Election of Directors Robert M. Shearer	DIRECTOR ELECTIONS	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	-	05/02/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED	-	ISSUER	1629	0	FOR	1629	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Shareholder proposal regarding greenhouse gas reduction targets	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	165	0	AGAINST	165	AGAINST		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000066215	-

OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to increase the number of authorized shares of our common stock	CAPITAL STRUCTURE	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	-	05/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Advisory resolution to approve executive compensation	COMPENSATION	-		ISSUER	2660	0	AGAINST	2660	FOR			S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors John D. Wren	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Mary C. Choksi	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Mark D. Gerstein	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Ronnie S. Hawkins	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Deborah J. Kissire	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Gracia C. Martore	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Patricia Salas Pineda	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Linda Johnson Rice	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Cassandra Santos	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Election of Directors Valerie M. Williams	DIRECTOR ELECTIONS	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
OMNICOM GROUP INC.	681919106	US6819191064	-	05/07/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	2660	0		FOR	2660	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	09/21/2023	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	INVESTMENT COMPANY MATTERS	-		ISSUER	575	0		FOR	575	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation	COMPENSATION	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Brian L. Derksen	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Julie H. Edwards	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Lori A. Gobillot	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Mark W. Helderman	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Randall J. Larson	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Pattye L. Moore	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Pierce H. Norton II	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Eduardo A. Rodriguez	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Gerald B. Smith	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Election of 10 directors Wayne T. Smith	DIRECTOR ELECTIONS	-		ISSUER	728	0		FOR	728	FOR		S000066215	-
ONEOK, INC.	682680103	US6826801036	-	09/21/2023	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the	CAPITAL STRUCTURE	-		ISSUER	575	0		FOR	575	FOR		S000066215	-

					Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.														
ONEOK, INC.	682680103	US6826801036	-	05/22/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	728	0		FOR	728		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	5231	0		3 YEAR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5231	0		AGAINST	5231		AGAINST		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5231	0		AGAINST	5231		AGAINST		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	COMPENSATION	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	5231	0		FOR	5231		FOR		S000066215	-
ORACLE CORPORATION	68389X105	US68389X1054	-	11/15/2023	Election of Directors														

OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Shareholder proposal regarding policy on majority voting in director elections	CORPORATE GOVERNANCE	-	SECURITY HOLDER	484	0	FOR	484	AGAINST		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Thomas A. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Jeffrey H. Black	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Jill C. Brannon	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Nelda J. Connors	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Kathy Hopinkah Hannan	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Shailesh G. Jejurikar	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Christopher J. Kearney	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Judith F. Marks	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Margaret M. V. Preslon	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors Shelley Stewart, Jr.	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Election of Directors John H. Walker	DIRECTOR ELECTIONS	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	-	05/16/2024	Appointment for PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	-	ISSUER	484	0	FOR	484	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Advisory vote on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1115	0	1 YEAR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Stockholder proposal regarding a report on climate-related policy engagement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1115	0	AGAINST	1115	AGAINST		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	COMPENSATION	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Advisory resolution to approve executive compensation	COMPENSATION	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Mark C. Pigott	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Dame Alison J. Carnwath	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Franklin L. Feder	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms R. Preston Feight	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Kirk S. Hachigian	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Barbara B. Hult	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Roderick C. McGeary	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Cynthia A. Niekamp	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms John M. Pigott	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Ganesh Ramaswamy	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Mark A. Schulz	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Election of director nominees to serve for one-year terms Gregory M. E. Splierkel	DIRECTOR ELECTIONS	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACCAR INC	693718108	US6937181088	-	04/30/2024	Advisory vote on the ratification of independent auditors	AUDIT-RELATED	-	ISSUER	1115	0	FOR	1115	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Proposal to amend the Director Election Resignation Bylaw	CORPORATE GOVERNANCE	-	ISSUER	165	0	FOR	165	AGAINST		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Proposal to approve the Amended and Restated 1999 Long-Term Equity Incentive Plan	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000068215	-

PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Proposal to approve our executive compensation	COMPENSATION	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Cheryl K. Beebe	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Duane C. Farrington	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Karen E. Gowland	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Donna A. Harman	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Mark W. Kowlzan	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Robert C. Lyons	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Thomas P. Maurer	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Samuel M. Mencoff	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Roger B. Porter	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Thomas S. Souleles	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Election of Directors Paul T. Stecko	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PACKAGING CORPORATION OF AMERICA	695156109	US6951561090	-	05/08/2024	Proposal to ratify appointment of KPMG LLP as our auditors	AUDIT-RELATED	-		ISSUER	165	0		FOR	165	FOR		S000068215	-
PARAMOUNT GLOBAL	92556H206	US92556H2067	-	06/04/2024	Non-Voting agenda	OTHER SOCIAL ISSUES	-		ISSUER	12258	0		FOR	12258	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	219	0		3 YEAR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan	COMPENSATION	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers	COMPENSATION	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Lee C. Banks	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Jillian C. Evanko	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Denise Russell Fleming	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Lance M. Fritz	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Linda A. Harty	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Kevin A. Lobo	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Jennifer A. Parmentier	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Joseph Scamlinage	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Ake Svensson	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Laura K. Thompson	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000068215	-

PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 James R. Verrier	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000066215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 James L. Wainscott	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000066215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Thomas L. Williams	DIRECTOR ELECTIONS	-		ISSUER	219	0		FOR	219	FOR		S000066215	-
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/25/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED	-		ISSUER	219	0		FOR	219	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	684	0		3 YEAR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Martin Mucci	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Thomas F. Bonadio	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Joseph G. Doody	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors David J.S. Flaschen	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors John B. Gibson	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors B. Thomas Golisano	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Pamela A. Joseph	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Theresa M. Payton	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Kevin A. Price	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Joseph M. Tucci	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Joseph M. Velli	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Election of Directors Kara Wilson	DIRECTOR ELECTIONS	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCHEX, INC.	704326107	US7043261079	-	10/12/2023	Ratification of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	684	0		FOR	684	FOR		S000066215	-
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	-	04/29/2024	Advisory approval of the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	82	0		AGAINST	82	FOR		S000066215	-
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	-	04/29/2024	Election of Class II directors Robert J. Levenson	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82	FOR		S000066215	-
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	-	04/29/2024	Election of Class II directors Frederick C. Peters II	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82	FOR		S000066215	-
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	-	04/29/2024	Election of Class II directors Felicia Williams	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82	FOR		S000066215	-
PAYCOM SOFTWARE, INC.	70432V102	US70432V1026	-	04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024, and	AUDIT-RELATED	-		ISSUER	82	0		FOR	82	FOR		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Director Election Resignation Bylaw	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5018	0		FOR	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Third-Party Racial Equity Audit	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Global Transparency Report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5018	0		AGAINST	5018	AGAINST		S000066215	-

PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	COMPENSATI ON	-	SECURITY HOLDER	5018	0		FOR	5018	AGAINST		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	COMPENSATI ON	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Advisory approval of the Company's executive compensation	COMPENSATI ON	-	ISSUER	5018	0		AGAINST	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Segun Agbaje	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Jennifer Bailey	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Cesar Conde	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Ian Cook	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Susan M. Diamond	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Dina Dublon	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Michelle Gass	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Ramon L. Laguarda	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Dave J. Lewis	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors David C. Page	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Robert C. Pohlad	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Daniel Vasella	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Darren Walker	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Election of Directors Alberto Weisser	DIRECTOR ELECTIONS	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PEPSICO, INC.	713448108	US7134481081	-	05/01/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT- RELATED	-	ISSUER	5018	0		FOR	5018	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Advisory Vote Approving Executive Compensation	COMPENSATI ON	-	ISSUER	4265	0		AGAINST	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Werner Geissler	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Victoria Harker	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Kalpana Morparia	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Jacek Olczak	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Robert B. Polet	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Dessislava Temperley	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT- RELATED	-	ISSUER	4265	0		FOR	4265	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	149	0		1 YEAR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Advisory approval of the compensation of our Named Executive Officers	COMPENSATI ON	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Samuel R. Chapin	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Brady D. Ericson	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Robin Kendrick	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Latondra Newton	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors D'aun Norman	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Rohan S. Weerasinghe	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Election Of Directors Roger J. Wood	DIRECTOR ELECTIONS	-	ISSUER	149	0		FOR	149	FOR		S000068215	-
PHINIA INC.	71880K101	US71880K1016	-	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	AUDIT- RELATED	-	ISSUER	149	0		FOR	149	FOR		S000068215	-

PINTEREST, INC.	72352L106	US72352L1061	-	05/23/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	3057	0		FOR	3057	FOR		S000066215	-
PINTEREST, INC.	72352L106	US72352L1061	-	05/23/2024	Elect the following Class II nominees for director to hold office until the 2027 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated Fredric Reynolds	DIRECTOR ELECTIONS	-	ISSUER	3057	0		FOR	3057	FOR		S000066215	-
PINTEREST, INC.	72352L106	US72352L1061	-	05/23/2024	Elect the following Class II nominees for director to hold office until the 2027 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated Scott Schenkel	DIRECTOR ELECTIONS	-	ISSUER	3057	0		FOR	3057	FOR		S000066215	-
PINTEREST, INC.	72352L106	US72352L1061	-	05/23/2024	Elect the following Class II nominees for director to hold office until the 2027 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated Andrea Wishom	DIRECTOR ELECTIONS	-	ISSUER	3057	0		FOR	3057	FOR		S000066215	-
PINTEREST, INC.	72352L106	US72352L1061	-	05/23/2024	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	3057	0		FOR	3057	FOR		S000066215	-
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071	-	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger	COMPENSATION	-	ISSUER	155	0		AGAINST	155	FOR		S000066215	-
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071	-	02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company	INVESTMENT COMPANY MATTERS	-	ISSUER	155	0		FOR	155	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors Peter D. Arvan	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors Martha "Marty" S. Gervasi	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors James "Jim" D. Hope	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors Debra S. Oler	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors Manuel J. Perez De La Mesa	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors Carlos A. Sabater	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors John E. Stokely	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Election of Directors David G. Whalen	DIRECTOR ELECTIONS	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
POOL CORPORATION	73278L105	US73278L1052	-	05/01/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	82	0		FOR	82	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Proposal to approve an amendment to the company's Articles of Incorporation to provide for the exculpation of officers of the company	CORPORATE GOVERNANCE	-	ISSUER	483	0		FOR	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Approve the compensation of the company's named executive officers on an advisory basis	COMPENSATION	-	ISSUER	483	0		FOR	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Proposal to approve an amendment to the company's Articles of Incorporation to provide shareholders with the right to call a special meeting	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	483	0		AGAINST	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Michael W. Lamach	DIRECTOR ELECTIONS	-	ISSUER	483	0		FOR	483	FOR		S000066215	-

PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Martin H. Richenhagen	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Christopher N. Roberts III	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Approve the Election of Directors to serve in the class whose term expires in 2025 Catherine R. Smith	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/18/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	COMPENSATION	-		ISSUER	335	0		AGAINST	335	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Election of Directors Roger C. Hochschild	DIRECTOR ELECTIONS	-		ISSUER	335	0		FOR	335	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Election of Directors Daniel J. Houston	DIRECTOR ELECTIONS	-		ISSUER	335	0		FOR	335	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Election of Directors Diane C. Norrdin	DIRECTOR ELECTIONS	-		ISSUER	335	0		FOR	335	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Election of Directors Alfredo Rivera	DIRECTOR ELECTIONS	-		ISSUER	335	0		FOR	335	FOR		S000066215	-
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	-	05/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED	-		ISSUER	335	0		FOR	335	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2614	0		FOR	2614	AGAINST		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023	COMPENSATION	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Hamid R. Moghadam	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Cristina G. Bitai	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors James B. Connor	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors George L. Fotiades	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Lydia H. Kennard	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Irving F. Lyons III	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Guy A. Metcalfe	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Avid Modjtabai	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors David P. O'Connor	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Olivier Piani	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Election of Directors Carl B. Webb	DIRECTOR ELECTIONS	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024	AUDIT-RELATED	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds	CORPORATE GOVERNANCE	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PROLOGIS, INC.	74340W103	US74340W1036	-	05/09/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds	CORPORATE GOVERNANCE	-		ISSUER	2614	0		FOR	2614	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Shareholder proposal regarding an Independent Board Chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	330	0		AGAINST	330	AGAINST		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Gilbert F. Casellas	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Robert M. Falzon	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Martina Hund-Mejean	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Wendy E. Jones	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Charles F. Lowrey	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Kathleen A. Murphy	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Sandra Pianalto	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Christine A. Poon	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Douglas A. Scovanner	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Election of Directors Michael A. Todman	DIRECTOR ELECTIONS	-		ISSUER	330	0		FOR	330	FOR		S000066215	-
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/14/2024	Ratification of the appointment of	AUDIT-RELATED	-		ISSUER	330	0		FOR	330	FOR		S000066215	-

					Pricewaterhouse eCoopers LLP as our independent registered public accounting firm for 2024														
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Advisory Vote on the Approval of Executive Compensation	COMPENSATI ON	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Ralph A. Larossa	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Susan Tomasky	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Willie A. Deese	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Jamie M. Gentoso	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Barry H. Ostrowsky	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Ricardo G. Perez	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Valerie A. Smith	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Scott G. Stephenson	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Laura A. Sugg	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors John P. Surma	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Election of Directors Kenneth Y. Tanji	DIRECTOR ELECTIONS	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Ratification of the Appointment of Deloitte as Independent Auditor for 2024	AUDIT- RELATED	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirements for certain business combinations	CORPORATE GOVERNANCE	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Approval of Amendments to our Certificate of Incorporation and By-Laws - to eliminate supermajority voting requirements to remove a director without cause	CORPORATE GOVERNANCE	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	-	04/16/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirement to make certain amendments to our By-Laws	CORPORATE GOVERNANCE	-		ISSUER	883	0		FOR	883		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers	COMPENSATI ON	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Ronald L. Havner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Tamarra Hughes Gustavson	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Shankh S. Mitra	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Rebecca Owen	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Kristy M. Pipes	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Avedick B. Poladian	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees John Reyes	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Joseph D. Russell, Jr.	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Tariq M. Shaukat	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Ronald P. Spogli	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Election of Trustees Paul S. Williams	DIRECTOR ELECTIONS	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PUBLIC STORAGE	74460D109	US74460D1090	-	05/07/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED	-		ISSUER	407	0		FOR	407		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Say-on-pay: Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Kristen Actis- Grande	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Brian P. Anderson	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Bryce Blair	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Thomas J. Folliard	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Cheryl W. Grise	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Andre J. Hawaux	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors J.	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247		FOR		S000066215	-

					Phillip Holloman													
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Ryan R. Marshall	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors John R. Peshkin	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Scott F. Powers	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Election of Directors Lila Snyder	DIRECTOR ELECTIONS	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PULTEGROUP, INC.	745867101	US7458671010	-	05/06/2024	Amendment of the Company's Articles of Incorporation to eliminate the 69.3% supermajority voting requirements in Article X and Article XI	CORPORATE GOVERNANCE	-		ISSUER	247	0		FOR	247	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Approval of the advisory resolution on executive compensation	COMPENSATION	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Ajay Bhalla	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Michael M. Calbert	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Brent Callinicos	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below George Cheeks	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Stefan Larsson	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below G. Penny McIntyre	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Amy McPherson	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of the nominees for director listed below Judith Amanda Sourry Knox	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Election of Director: ALLISON PETERSON	OTHER SOCIAL ISSUES	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
PVH CORP.	693656100	US6936561009	-	06/20/2024	Ratification of auditors	AUDIT-RELATED	-		ISSUER	171	0		FOR	171	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares	COMPENSATION	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers	CORPORATE GOVERNANCE	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Sylvia Acevedo	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Cristiano R. Arnon	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Mark Fields	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jeffrey W. Henderson	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Gregory N. Johnson	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-

					successors have been elected and qualified Ann M. Livermore													
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Mark D. McLaughlin	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jamie S. Miller	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Irene B. Rosenfeld	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Kornelis (Neil) Smit	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jean-Pascal Tricoire	DIRECTOR ELECTIONS	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court	OTHER SOCIAL ISSUES	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUALCOMM INCORPORATED	747525103	US7475251036	-	03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024	AUDIT-RELATED	-		ISSUER	2838	0		FOR	2838	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers	CORPORATE GOVERNANCE	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation	COMPENSATION	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Warner L. Baxter	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Doyle N. Beneby	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Vincent D. Foster	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Bernard Fried	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Worthing F. Jackman	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Holli C. Ladhani	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Joann dePass Olsovsky	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors R. Scott Rowe	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Raul J. Valentin	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors Martha B. Wyrnsch	DIRECTOR ELECTIONS	-		ISSUER	84	0		FOR	84	FOR		S000066215	-

QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	84	0		FOR	84	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Approval, on an advisory basis, of the frequency of holding future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56	0	3 YEAR		56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Approval, on an advisory basis, of the compensation of our named executive officers and our compensation philosophy, policies, and practices as described in the accompanying Proxy Statement	COMPENSATION	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Election of four (4) Class A Directors	DIRECTOR ELECTIONS	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Election of four (4) Class A Directors	DIRECTOR ELECTIONS	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Election of four (4) Class A Directors	DIRECTOR ELECTIONS	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Election of four (4) Class A Directors	DIRECTOR ELECTIONS	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RALPH LAUREN CORPORATION	751212101	US7512121010	-	08/03/2023	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024	AUDIT-RELATED	-	ISSUER	56	0		FOR	56	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Advisory vote to approve executive compensation	COMPENSATION	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Marlene Debel	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Robert M. Dulakowsky	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Jeffrey N. Edwards	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Benjamin C. Esty	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Art A. Garcia	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Anne Gates	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Gordon L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Raymond W. McDaniel, Jr.	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Roderick C. McGeary	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Paul C. Reilly	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	Election of Directors Raj Seshadri	DIRECTOR ELECTIONS	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RAYMOND JAMES FINANCIAL, INC.	754730109	US7547301090	-	02/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	459	0		FOR	459	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration	AUDIT-RELATED	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the Company's definitive proxy statement	COMPENSATION	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Approval of the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario)	CORPORATE GOVERNANCE	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Robert George Elton	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Jim Kessler	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Brian Bales	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Adam Dewitt	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Gregory B. Morrison	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Timothy O'Day	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Sarah Raiss	DIRECTOR ELECTIONS	-	ISSUER	1671	0		FOR	1671	FOR		S000066215	-

RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Michael Sieger	DIRECTOR ELECTIONS	-		ISSUER	1671	0		FOR	1671		FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Jeffrey C. Smith	DIRECTOR ELECTIONS	-		ISSUER	1671	0		FOR	1671		FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Debbie Stein	DIRECTOR ELECTIONS	-		ISSUER	1671	0		FOR	1671		FOR		S000066215	-
RB GLOBAL, INC.	74935Q107	CA74935Q1072	-	05/07/2024	Election of Directors Carol M. Stephenson	DIRECTOR ELECTIONS	-		ISSUER	1671	0		FOR	1671		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement	COMPENSATION	-		ISSUER	394	0		AGAINST	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Priscilla Almodovar	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Jacqueline Brady	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified A. Larry Chapman	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Reginald H. Gilyard	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Mary Hogan Preusse	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Priya Cherian Huskins	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Jeff A. Jacobson	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Gerardo I. Lopez	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael D. McKee	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Gregory T. McLaughlin	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The election of eleven director nominees named in the	DIRECTOR ELECTIONS	-		ISSUER	394	0		FOR	394		FOR		S000066215	-

					Proxy Statement to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Sumit Roy													
REALTY INCOME CORPORATION	756109104	US7561091049	-	05/30/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	394	0		FOR	394		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		06/14/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented	CORPORATE GOVERNANCE	-		SECURITY HOLDER	261	0		AGAINST	261		AGAINST	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Proposal to approve, on an advisory basis, executive compensation	COMPENSATION	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Election of Directors N. Anthony Coles	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Election of Directors Kathryn Guarini	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075		06/14/2024	Election of Directors Arthur F. Ryan	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Election of Directors David P. Schenkein	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Election of Directors George L. Sing	DIRECTOR ELECTIONS	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGENERON PHARMACEUTICALS, INC.	75886F107	US75886F1075	-	06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	261	0		FOR	261		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	2886	0		1 YEAR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2886	0		AGAINST	2886		AGAINST	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Advisory Vote on Executive Compensation	COMPENSATION	-		ISSUER	2886	0		AGAINST	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Mark A. Crosswhite	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Noopur Davis	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Zhanna Golodryga	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors J. Thomas Hill	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Joia M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Ruth Ann Marshall	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors James T. Prokopanko	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Alison S. Rand	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors William C. Rhodes, III	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Lee J. Stylinger III	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Jose S. Suquet	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors John M. Turner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Election of Directors Timothy Vines	DIRECTOR ELECTIONS	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REGIONS FINANCIAL CORPORATION	7591EP100	US7591EP1005	-	04/17/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-		ISSUER	2886	0		FOR	2886		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Shareholder proposal to report on stakeholder impact from the Company's climate change strategy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1619	0		AGAINST	1619		AGAINST	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/23/2024	Advisory vote to approve our named executive officer compensation	COMPENSATION	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Manny Kadre	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/23/2024	Election of Directors Tomago Collins	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Michael A. Duffy	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/23/2024	Election of Directors Thomas W. Handley	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Jennifer M. Kirk	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Michael Larson	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors N. Thomas Linebarger	DIRECTOR ELECTIONS	-		ISSUER	1619	0		FOR	1619		FOR	S000066215	-

REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Meg Reynolds	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors James P. Snee	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Brian S. Tyler	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Jon Vander Ark	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Sandra M. Volpe	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Election of Directors Katharine B. Weymouth	DIRECTOR ELECTIONS	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
REPUBLIC SERVICES, INC.	760759100	US7607591002	-	05/23/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	1619	0	FOR	1619	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Approve, on an advisory basis, the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	151	0	3 YEAR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Carol Burt	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Jan De Witte	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Karen Drexler	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Michael "Mick" Farrell	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Peter Farrell	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Harjit Gill	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are John Hernandez	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Richard "Rich" Sulpizio	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2023 annual meeting are Desneé Tan	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-
RESMED INC.	761152107	US7611521078	-	11/16/2023	Elect ten directors, each to serve until our 2024 annual meeting and until their successors are elected and qualified. The nominees for election as	DIRECTOR ELECTIONS	-	ISSUER	151	0	FOR	151	FOR		S000066215	-

					directors at the 2023 annual meeting are Ronald "Ron" Taylor													
RESMED INC.	761152107	US7611521078	-	11/16/2023	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED	-		ISSUER	151	0		FOR	151	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Approval of the amendment to Rocket's Certificate of Incorporation to provide officer exculpation as permitted under Delaware law	CORPORATE GOVERNANCE	-		ISSUER	6285	0		FOR	6285	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Election of Class I Directors	DIRECTOR ELECTIONS	-		ISSUER	6285	0		AGAINST	6285	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Approval of an advisory vote on named executive officer compensation	COMPENSATION	-		ISSUER	6285	0		FOR	6285	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Election of Class I Directors	DIRECTOR ELECTIONS	-		ISSUER	6285	0		FOR	6285	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Election of Class I Directors	DIRECTOR ELECTIONS	-		ISSUER	6285	0		FOR	6285	FOR		S000066215	-
ROCKET COMPANIES, INC.	77311W101	US77311W1018	-	06/18/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	6285	0		FOR	6285	FOR		S000066215	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/06/2024	To approve, on an advisory basis, the compensation of Corporation's named executive officers	COMPENSATION	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/06/2024	To elect as directors the nominees listed below	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/06/2024	To elect as directors the nominees listed below	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/06/2024	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Advisory vote to approve the compensation of our named executive officers	COMPENSATION	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Shellye L. Archambeau	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Amy Woods Brinkley	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Irene M. Esteves	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term L. Neil Hunn	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Robert D. Johnson	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term John F. Murphy	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Laura G. Thatcher	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Richard F. Wallman	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Election of ten directors for a one-year term Christopher Wright	DIRECTOR ELECTIONS	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	776	0		FOR	776	FOR		S000066215	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	-	06/12/2024	Shareholder proposal regarding majority voting requirements	CORPORATE GOVERNANCE	-		SECURITY HOLDER	776	0		FOR	776	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	1992	0		AGAINST	1992	AGAINST		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Advisory vote to approve the resolution on the compensation of the named executive officers	COMPENSATION	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Michael Balmuth	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors K. Gunnar Bjorklund	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Michael J. Bush	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Edward G. Cannizzaro	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992	FOR		S000066215	-

					Sharon D. Garrett													
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Michael J. Hartshorn	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Stephen D. Milligan	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Patricia H. Mueller	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors George P. Orban	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Barbara Rentler	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	Election of 11 Directors Daniel N. Sutton	DIRECTOR ELECTIONS	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROSS STORES, INC.	778296103	US7782961038	-	05/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED	-		ISSUER	1992	0		FOR	1992		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Advisory approval of the Company's compensation of its named executive officers	COMPENSATION	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors John F. Brock	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Richard D. Fain	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Stephen R. Howe, Jr.	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors William L. Kimsey	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Michael O. Leavitt	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Jason T. Liberty	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Amy McPherson	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Maritza G. Montiel	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Ann S. Moore	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Eyal M. Ofer	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Vagn O. Sorensen	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Donald Thompson	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Arne Alexander Wilhelmsen	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Election of Directors Rebecca Yeung	DIRECTOR ELECTIONS	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
ROYAL CARIBBEAN CRUISES LTD.	V7780T103	LR0008862868	-	05/29/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	428	0		FOR	428		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	3248	0		AGAINST	3248		AGAINST	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	3248	0		AGAINST	3248		AGAINST	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3248	0		AGAINST	3248		AGAINST	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	3248	0		AGAINST	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-
RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS	-		ISSUER	3248	0		FOR	3248		FOR	S000066215	-

RTX CORPORATION	75513E101	US75513E1010	-	05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	-	ISSUER	3248	0	FOR	3248	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	COMPENSATION	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	COMPENSATION	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Marco Alvera	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Jacques Esculier	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors William D. Green	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Ian Paul Livingston	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Election of Directors Gregory Washington	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
S&P GLOBAL INC.	78409V104	US78409V1044	-	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	AUDIT-RELATED	-	ISSUER	1120	0	FOR	1120	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers	COMPENSATION	-	ISSUER	74	0	AGAINST	74	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Election of Directors Brendan T. Cavanagh	DIRECTOR ELECTIONS	-	ISSUER	74	0	FOR	74	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Election of Directors Mary S. Chan	DIRECTOR ELECTIONS	-	ISSUER	74	0	FOR	74	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Election of Directors Jay L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	74	0	FOR	74	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Election of Directors George R. Krouse, Jr.	DIRECTOR ELECTIONS	-	ISSUER	74	0	FOR	74	FOR		S000066215	-
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	-	05/23/2024	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-	ISSUER	74	0	FOR	74	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Advisory approval of our executive compensation	COMPENSATION	-	ISSUER	3045	0	AGAINST	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Patrick de La Chevardiere	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED	-	ISSUER	3045	0	FOR	3045	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	350	0	3 YEAR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration	AUDIT-RELATED	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Determine the Price Range for the Re-allotment of Treasury shares under Irish law	CAPITAL STRUCTURE	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Shankar Arumugavelu	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Prat S. Bhatt	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Robert A. Bruggeworth	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Judy Bruner	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Michael R. Cannon	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Richard L. Clemmer	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Yolanda L. Conyers	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Jay L. Geldmacher	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Dylan G. Haggart	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors William D. Mosley	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49	-	10/23/2023	Election of Directors Stephanie Tlenius	DIRECTOR ELECTIONS	-	ISSUER	350	0	FOR	350	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Shareholder proposal requesting a report on certain safety and environmental matters	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	354	0	AGAINST	354	AGAINST		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	COMPENSATION	-	SECURITY HOLDER	354	0	FOR	354	AGAINST		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Advisory approval of our executive compensation	COMPENSATION	-	ISSUER	354	0	AGAINST	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Andres Conesa	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Pablo A. Ferrero	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Richard J. Mark	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Jeffrey W. Martin	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Bethany J. Mayer	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Michael N. Mears	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Jack T. Taylor	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees Cynthia J. Warner	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Election of the following nine director nominees James C. Yardley	DIRECTOR ELECTIONS	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SEMPRA	816851109	US8168511090	-	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	354	0	FOR	354	FOR		S000066215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation	COMPENSATION	-	ISSUER	839	0	FOR	839	FOR		S000066215	-

SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Deborah Black	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Jeffrey A. Miller	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Election of Directors Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	839	0	FOR	839	FOR		S000068215	-
SERVICENOW, INC.	81762P102	US81762P1021	-	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	839	0	FOR	839	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	COMPENSATION	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Glyn F. Aepfel	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Larry C. Glasscock	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Allan Hubbard	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Nina P. Jones	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Reuben S. Leibowitz	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Randall J. Lewis	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Gary M. Rodkin	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Peggy Fang Roe	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Stefan M. Selig	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Daniel C. Smith	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Election of Directors Marta R. Stewart	DIRECTOR ELECTIONS	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	-	05/08/2024	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm For 2024	AUDIT-RELATED	-	ISSUER	404	0	FOR	404	FOR		S000068215	-
SKECHERS U.S.A., INC.	830566105	US8305661055	-	05/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1768	0	AGAINST	1768	AGAINST		S000068215	-
SKECHERS U.S.A., INC.	830566105	US8305661055	-	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1768	0	FOR	1768	FOR		S000068215	-
SKECHERS U.S.A., INC.	830566105	US8305661055	-	05/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1768	0	FOR	1768	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1626	0	FOR	1626	AGAINST		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	COMPENSATION	-	SECURITY HOLDER	1626	0	AGAINST	1626	AGAINST		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	COMPENSATION	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	COMPENSATION	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Lisa M. Altherton	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors David W. Biegler	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors J. Veronica Biggins	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Roy Blunt	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Douglas H. Brooks	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Eduardo F. Conrado	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors William H. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Thomas W. Gilligan	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors David P. Hess	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1626	0	FOR	1626	FOR		S000068215	-

					Robert E. Jordan													
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Gary C. Kelly	DIRECTOR ELECTIONS	-		ISSUER	1626	0		FOR	1626	FOR		S000066215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Elaine Mendoza	DIRECTOR ELECTIONS	-		ISSUER	1626	0		FOR	1626	FOR		S000066215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Christopher P. Reynolds	DIRECTOR ELECTIONS	-		ISSUER	1626	0		FOR	1626	FOR		S000066215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS	-		ISSUER	1626	0		FOR	1626	FOR		S000066215	-
SOUTHWEST AIRLINES CO.	844741108	US8447411088	-	05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1626	0		FOR	1626	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Approve the Company's annual accounts for the financial year ended December 31, 2023 and the Company's consolidated financial statements for the financial year ended December 31, 2023.	INVESTMENT COMPANY MATTERS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Approve allocation of the Company's annual results for the financial year ended December 31, 2023.	AUDIT-RELATED	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2023.	CORPORATE GOVERNANCE	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Approve the directors' remuneration for the year 2024.	COMPENSATION	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Daniel Ek (A Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		AGAINST	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	INVESTMENT COMPANY MATTERS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Martin Lorentzon (A Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Shishir Samir Mehrotra (A Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Christopher Marshall (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Barry McCarthy (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Ms. Heidi O'Neill (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Ted Sarandos (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Mr. Thomas Owen Staggs (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Ms. Mona Sulphen (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Election of Director: Ms. Padmasree Warrior (B Director)	DIRECTOR ELECTIONS	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
SPOTIFY TECHNOLOGY S.A.	L8681T102	LU1778762911	-	04/17/2024	Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2024.	AUDIT-RELATED	-		ISSUER	934	0		FOR	934	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To approve an advisory proposal on executive compensation	COMPENSATION	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Patrick De Saint-Aignan	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Marie A. Chandoha	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Donnalee A. Demaio	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Amelia C. Fawcett	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors William C. Freda	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Sara Mathew	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors William L. Meaney	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Ronald P. O'Hanley	DIRECTOR ELECTIONS	-		ISSUER	975	0		FOR	975	FOR		S000066215	-

STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Sean P. O'Sullivan	DIRECTOR ELECTIONS	-	ISSUER	975	0	FOR	975	FOR		S000068215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Julio A. Portalatin	DIRECTOR ELECTIONS	-	ISSUER	975	0	FOR	975	FOR		S000068215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors John B. Rhea	DIRECTOR ELECTIONS	-	ISSUER	975	0	FOR	975	FOR		S000068215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To elect 12 directors Gregory L. Summe	DIRECTOR ELECTIONS	-	ISSUER	975	0	FOR	975	FOR		S000068215	-
STATE STREET CORPORATION	857477103	US8574771031	-	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	975	0	FOR	975	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Shareholder Proposal on Transparency in Political Spending	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	731	0	AGAINST	731	AGAINST		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Advisory vote to Approve Named Executive Officer Compensation	COMPENSATION	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Mary K. Brainerd	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Giovanni Caforio	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Allan C. Goldston	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Kevin A. Lobo	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Sherilyn S. McCoy	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Rachel Ruggeri	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Andrew K. Silvermail	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Lisa M. Skeete Tatum	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Ronda E. Stryker	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Election of Ten Directors Rajeev Suri	DIRECTOR ELECTIONS	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
STRYKER CORPORATION	863667101	US8636671013	-	05/09/2024	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-	ISSUER	731	0	FOR	731	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Approve an amendment to Sylvamo Corporation's Amended and Restated Certificate of Incorporation to eliminate our officers' personal liability for breach of fiduciary duty to the fullest extent permitted by Delaware law	CORPORATE GOVERNANCE	-	ISSUER	90	0	AGAINST	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Jean-Michel Ribieras	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Stan Askren	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Christine S. Breves	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Jeanmarie Desmond	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Liz Gottung	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. Karl L. Meyers	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. David Petratis	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. J. Paul Rollinson	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-
SYLVAMO CORPORATION	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of	DIRECTOR ELECTIONS	-	ISSUER	90	0	FOR	90	FOR		S000068215	-

					directors. Mark W. Wilde												
SYLAMO CORPORATIO N	871332102	US8713321029	-	05/16/2024	Elect the eleven director nominees named in the proxy statement to our board of directors. James P. Zallie	DIRECTOR ELECTIONS	-		ISSUER	90	0		FOR	90	FOR		S000068215 -
SYLAMO CORPORATIO N	871332102	US8713321029	-	05/16/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	90	0		FOR	90	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation	CORPORATE GOVERNANCE	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan	COMPENSATI ON	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation	COMPENSATI ON	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Brian D. Doubles	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Fernando Aguirre	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Paget L. Alves	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Kamila Chytil	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Arthur W. Coviello, Jr.	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Roy A. Guthrie	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Jeffrey G. Naylor	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors P.W. "Bill" Parker	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Laurel J. Richie	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Election of Directors Ellen M. Zane	DIRECTOR ELECTIONS	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNCHRONY FINANCIAL	87165B103	US87165B1035	-	06/11/2024	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024	AUDIT-RELATED	-		ISSUER	173	0		FOR	173	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To vote on a stockholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	811	0		AGAINST	811	AGAINST		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To approve our 2006 Employee Equity Incentive Plan, as amended.	COMPENSATI ON	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement	COMPENSATI ON	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Dr. Aart J. de Geus	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Roy Vallee	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Sassine Ghazi	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Luis Borgen	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Marc N. Casper	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811	FOR		S000068215 -

					stockholders or until their successors have been elected Janice D. Chaffin														
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Bruce R. Chizen	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Mercedes Johnson	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Robert G. Painter	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected Jeannine P. Sargent	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected John G. Schwarz	DIRECTOR ELECTIONS	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYNOPSISYS, INC.	871607107	US8716071076	-	04/10/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024	AUDIT-RELATED	-		ISSUER	811	0		FOR	811		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	351	0		3 YEAR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	351	0		AGAINST	351		AGAINST		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement	COMPENSATI ON	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Daniel J. Brutto	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Francesca Debiase	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Ali Dibadj	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Larry C. Glasscock	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Jill M. Golder	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Bradley M. Halverson	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors John M. Hinshaw	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Kevin P. Hourican	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Alison Kenney Paul	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Edward D. Shirley	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	Election of Directors Sheila G. Tallon	DIRECTOR ELECTIONS	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
SYSCO CORPORATIO N	871829107	US8718291078	-	11/17/2023	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	-		ISSUER	351	0		FOR	351		FOR		S000066215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	571	0		AGAINST	571		FOR		S000066215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers	COMPENSATI ON	-		ISSUER	571	0		FOR	571		FOR		S000066215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Glenn R. August	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571		FOR		S000066215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Mark S. Bartlett	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571		FOR		S000066215	-

T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors William P. Donnelly	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Dina Dublon	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Robert F. MacLellan	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Eileen P. Rominger	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Robert W. Sharps	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Cynthia F. Smith	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Robert J. Stevens	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Sandra S. Winberg	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
T. ROWE PRICE GROUP, INC.	74144T108	US74144T1088	-	05/07/2024	Election of Directors Alan D. Wilson	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers"	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	319	0		3 YEAR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan	COMPENSATION	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Approval, on a non-binding advisory basis, of the Compensation of the company's named executive officers" as disclosed in the proxy statement	COMPENSATION	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Strauss Zelnick	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Michael Dornemann	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors J Moses	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Michael Sheresky	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Laverne Srinivasan	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Susan Tolson	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Paul Viera	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Roland Hernandez	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors William "Bing" Gordon	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Election Of Directors Ellen Siminoff	DIRECTOR ELECTIONS	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/21/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	AUDIT-RELATED	-		ISSUER	319	0		FOR	319	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	Advisory vote to approve the frequency of future advisory votes on our executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	436	0		3 YEAR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement	COMPENSATION	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. John P. Dilbreys (J.P.)	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Darrell Cavens	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Joanne Crevoiserat	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Johanna (Hanneke) Faber	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Anne Gates	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Thomas Greco	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Alan Lau	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Pamela Lifford	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	To elect nine Director of Tapestry Inc. Annabelle Yu Long	DIRECTOR ELECTIONS	-		ISSUER	436	0		FOR	436	FOR		S000068215	-
TAPESTRY, INC.	876030107	US8760301072	-	11/02/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered	AUDIT-RELATED	-		ISSUER	436	0		FOR	436	FOR		S000068215	-

					public accounting firm for the fiscal year ending June 29, 2024												
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	INVESTMENT COMPANY MATTERS	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	INVESTMENT COMPANY MATTERS	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	INVESTMENT COMPANY MATTERS	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	CORPORATE GOVERNANCE	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	CORPORATE GOVERNANCE	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	CORPORATE GOVERNANCE	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	AUDIT-RELATED	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	AUDIT-RELATED	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	CORPORATE GOVERNANCE	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	INVESTMENT COMPANY MATTERS	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan	COMPENSATION	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity.	CAPITAL STRUCTURE	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	06/12/2024	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc.	CAPITAL STRUCTURE	-		ISSUER	886	0		FOR	886	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	COMPENSATION	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	COMPENSATION	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	An advisory vote to approve named executive officer compensation.	COMPENSATION	-		ISSUER	806	0		FOR	806	FOR		S000066215 -
TE CONNECTIVITY LTD	H84989104	CH0102993182	-	03/13/2024	An advisory vote to approve the Swiss Statutory	COMPENSATION	-		ISSUER	806	0		FOR	806	FOR		S000066215 -

					Compensation Report for the fiscal year ended September 29, 2023.												
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	CAPITAL STRUCTURE	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	06/12/2024	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	CORPORATE GOVERNANCE	-	ISSUER	886	0	FOR	886	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	INVESTMENT COMPANY MATTERS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Carol A. ("John") Davidson	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Lynn A. Dugle	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: William A. Jeffrey	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Syaru Shirley Lin	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Heath A. Mitts	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Mark C. Trudeau	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Dawn C. Willoughby	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	CORPORATE GOVERNANCE	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	CORPORATE GOVERNANCE	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	CORPORATE GOVERNANCE	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	OTHER SOCIAL ISSUES	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TE CONNECTIVIT Y LTD	H84989104	CH0102993182	-	03/13/2024	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	AUDIT-RELATED	-	ISSUER	806	0	FOR	806	FOR		S000066215	-	
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	5604	0	AGAINST	5604	AGAINST		S000066215	-	
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	5604	0	AGAINST	5604	AGAINST		S000066215	-	
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5604	0	FOR	5604	AGAINST		S000066215	-	
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	5604	0	AGAINST	5604	AGAINST		S000066215	-	

TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented	COMPENSATION	-		SECURITY HOLDER	5604	0		AGAINST	5604	AGAINST		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	5604	0		AGAINST	5604	AGAINST		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented	CORPORATE GOVERNANCE	-		SECURITY HOLDER	5604	0		FOR	5604	AGAINST		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis	COMPENSATION	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018	COMPENSATION	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion	CORPORATE GOVERNANCE	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027 James Murdoch	DIRECTOR ELECTIONS	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027 Kimbal Musk	DIRECTOR ELECTIONS	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TESLA, INC.	88160R101	US88160R1014	-	06/13/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	5604	0		FOR	5604	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	-		SECURITY HOLDER	2500	0		AGAINST	2500	AGAINST		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	2500	0		AGAINST	2500	AGAINST		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	COMPENSATION	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Todd M. Bludorn	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-
TEXAS INSTRUMENTS	882508104	US8825081040	-	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	-		ISSUER	2500	0		FOR	2500	FOR		S000068215	-

INCORPORATED																		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	2500	0		FOR	2500	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Approval, on an advisory basis, of the Company's executive compensation	COMPENSATION	-		ISSUER	483	0		AGAINST	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Gerard M. Anderson	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Inderpal S. Bhandari	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Janet G. Davidson	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Andres R. Gluski	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Holly K. Koepfel	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Julia M. Laulis	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Alain Monie	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors John B. Morse, Jr.	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Moises Naim	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Teresa M. Sebastian	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Election of Directors Maura Shaughnessy	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE AES CORPORATION	00130H105	US00130H1059	-	04/25/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2024	AUDIT-RELATED	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Stockholder proposal on independent chair	CORPORATE GOVERNANCE	-		SECURITY HOLDER	225	0		AGAINST	225	AGAINST		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Advisory vote to approve the compensation of the named executives	COMPENSATION	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Donald E. Brown	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Kermit R. Crawford	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Richard T. Hume	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Margaret M. Keane	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Siddharth N. Mehta	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Maria Morris	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Jacques P. Perold	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Andrea Redmond	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Gregg M. Sherrill	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Judith A. Sprieser	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Perry M. Traquina	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Monica Turner	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Election of Directors Thomas J. Wilson	DIRECTOR ELECTIONS	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE ALLSTATE CORPORATION	020002101	US0200021014	-	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024	AUDIT-RELATED	-		ISSUER	225	0		FOR	225	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Stockholder proposal regarding transparency in lobbying, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	778	0		AGAINST	778	AGAINST		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	778	0		AGAINST	778	AGAINST		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers	COMPENSATION	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Election of Directors Linda Z. Cook	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Election of Directors Joseph J. Echevarria	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Election of Directors M. Amy Gilliland	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Election of Directors Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/09/2024	Election of Directors K. Guru Gowrappan	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-
THE BANK OF NEW YORK MELLON	064058100	US0640581007	-	04/09/2024	Election of Directors Ralph Izzo	DIRECTOR ELECTIONS	-		ISSUER	778	0		FOR	778	FOR		S000066215	-

CORPORATIO N																	
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Election of Directors Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Election of Directors Elizabeth E. Robinson	DIRECTOR ELECTIONS	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Election of Directors Rakefet Russak- Aminoach	DIRECTOR ELECTIONS	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Election of Directors Robin A. Vince	DIRECTOR ELECTIONS	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Election of Directors Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BANK OF NEW YORK MELLON CORPORATIO N	064058100	US0640581007	-	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024	AUDIT- RELATED	-	ISSUER	778	0	FOR	778	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1148	0	AGAINST	1148	AGAINST			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Report on Climate Lobbying	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	1148	0	AGAINST	1148	AGAINST			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Racial and Gender Pay Gap Disclosure	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1148	0	AGAINST	1148	AGAINST			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Adoption of Value Chain Emission Reduction Target	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	1148	0	AGAINST	1148	AGAINST			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Review of China Business and ESG Commitments	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1148	0	AGAINST	1148	AGAINST			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	COMPENSATI ON	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Robert A. Bradway	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors David L. Calhoun	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Lynne M. Doughlie	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Stayce D. Harris	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Akhil Johri	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors David L. Joyce	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors John M. Richardson	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Election of Directors Sabrina Soussan	DIRECTOR ELECTIONS	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE BOEING COMPANY	097023105	US0970231058	-	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024	AUDIT- RELATED	-	ISSUER	1148	0	FOR	1148	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2218	0	AGAINST	2218	AGAINST			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATI ON	-	SECURITY HOLDER	2218	0	AGAINST	2218	AGAINST			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Stockholder Proposal on Pay Equity Discloser	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2218	0	AGAINST	2218	AGAINST			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Advisory Approval of Named Executive Officer Compensation	COMPENSATI ON	-	ISSUER	2218	0	AGAINST	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CHARLES SCHWAB CORPORATIO N	808513105	US8085131055	-	05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT- RELATED	-	ISSUER	2218	0	FOR	2218	FOR			S000068215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Shareholder Proposal - Improve the shareholder right to call a special shareholder meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1603	0	AGAINST	1603	AGAINST			S000068215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Shareholder Proposal - Report to shareholders on risks created by the The Cigna Group's diversity, equity, and inclusion efforts	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1603	0	AGAINST	1603	AGAINST			S000068215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Advisory approval of The Cigna Group's executive compensation	COMPENSATI ON	-	ISSUER	1603	0	AGAINST	1603	FOR			S000068215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors David M. Cordani	DIRECTOR ELECTIONS	-	ISSUER	1603	0	FOR	1603	FOR			S000068215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1603	0	FOR	1603	FOR			S000068215	-

					William J. DeLaney													
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Eric J. Foss	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Retired Maj. Gen. Elder Granger	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Neesha Hathi	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors George Kurian	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Kathleen M. Mazzarella	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Philip O. Ozuah	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Kimberly A. Ross	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Eric C. Wiseman	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Election of Directors Donna F. Zarcone	DIRECTOR ELECTIONS	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CIGNA GROUP	125523100	US1255231003	-	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	1603	0		FOR	1603	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	68	0		3 YEAR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Amy L. Banse	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Julia Denman	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Spencer C. Fleischer	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Esther Lee	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors A.D. David Mackay	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Paul Parker	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Stephanie Plaines	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Linda Rendle	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Matthew J. Shallock	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Kathryn Tesija	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Russell J. Weiner	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Election of Directors Christopher J. Williams	DIRECTOR ELECTIONS	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE CLOROX COMPANY	189054109	US1890541097	-	11/15/2023	Ratification of the Selection of Ernst & Young LLP as The Clorox Company's Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	68	0		FOR	68	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as presented in the Proxy Statement	COMPENSATION	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Colleen E. Jay	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified William A. Kozy	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Lawrence E. Kurzius	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Cynthia L. Lucchese	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-

					2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Teresa S. Madden													
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Maria Rivas, M.D.	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Robert S. Weiss	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Albert G. White III	DIRECTOR ELECTIONS	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE COOPER COMPANIES, INC.	216648402	US2166484020	-	03/19/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024	AUDIT-RELATED	-		ISSUER	79	0		FOR	79	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	373	0		3 YEAR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Advisory vote to approve executive compensation	COMPENSATION	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Election of five (5) class III directors Charlene Barshefsky	DIRECTOR ELECTIONS	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Election of five (5) class III directors Angela Wei Dong	DIRECTOR ELECTIONS	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Election of five (5) class III directors Fabrizio Freda	DIRECTOR ELECTIONS	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Election of five (5) class III directors Gary M. Lauder	DIRECTOR ELECTIONS	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Election of five (5) class III directors Jane Lauder	DIRECTOR ELECTIONS	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	-	11/17/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	373	0		FOR	373	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Management proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	COMPENSATION	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Larry D. De Shon	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Carlos Dominguez	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Trevor Fetter	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Donna A. James	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Edmund Reese	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Teresa Wynn Roseborough	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Virginia P. Rueterholz	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Christopher J. Swift	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Matthew E. Winter	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL SVCS GROUP, INC.	416515104	US4165151048	-	05/15/2024	Election of Directors Greig Woodring	DIRECTOR ELECTIONS	-		ISSUER	571	0		FOR	571	FOR		S000066215	-
THE HARTFORD FINANCIAL	416515104	US4165151048	-	05/15/2024	Ratification of the appointment of	AUDIT-RELATED	-		ISSUER	571	0		FOR	571	FOR		S000066215	-

THE GROUP, INC.					Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024											
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Stockholder Proposal titled "Public Report on Living Wage & Income."	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	247	0	AGAINST	247	AGAINST		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Stockholder Proposal titled "Public Report on Packaging Reuse & Recycling."	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	247	0	AGAINST	247	AGAINST		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Approve named executive officer compensation on a non-binding advisory basis	COMPENSATION	-	ISSUER	247	0	AGAINST	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
THE HERSHEY COMPANY	427866108	US4278661081	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-									

THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors Philippe Krakowsky	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors Jonathan F. Miller	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors Patrick Q. Moore	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors Linda S. Sanford	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors David M. Thomas	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Election of Directors E. Lee Wyatt Jr.	DIRECTOR ELECTIONS	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE INTERPUBLIC GROUP OF COMPANIES, INC.	460690100	US4606901001	-	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2024	AUDIT-RELATED	-		ISSUER	5971	0		FOR	5971	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on group-housed pork, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1546	0		AGAINST	1546	AGAINST		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on greenhouse gas goals, if properly presented	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1546	0		AGAINST	1546	AGAINST		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Stockholder Proposal - Report on recyclability claims, if properly presented	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	1546	0		AGAINST	1546	AGAINST		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Advisory vote to approve executive compensation	COMPENSATION	-		ISSUER	1546	0		AGAINST	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Carlos Abrams-Rivera	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Humberto P. Alfonso	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors John T. Cahill	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Lori Dickerson Fouché	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Diane Gherson	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Timothy Kenesey	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Alicia Knapp	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Elio Leoni Sotgiu	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors James Park	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors Miguel Patricio	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Election of Directors John C. Pope	DIRECTOR ELECTIONS	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	-	05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2024	AUDIT-RELATED	-		ISSUER	1546	0		FOR	1546	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Listing of Charitable Contributions of \$10,000 or More	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	597	0		AGAINST	597	AGAINST		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Living Wage Policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	597	0		AGAINST	597	AGAINST		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Just Transition Report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	597	0		AGAINST	597	AGAINST		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Report on Public Health Costs from Sale of Tobacco Products	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	597	0		AGAINST	597	AGAINST		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Approval, on an advisory basis, of Kroger's executive compensation	COMPENSATION	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Nora A. Aufreiter	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Kevin M. Brown	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Elaine L. Chao	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Anne Gates	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Karen M. Hogue	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors W. Rodney McMullen	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Clyde R. Moore	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Ronald L. Sargent	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors J. Amanda Sourry Knox	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Mark S. Sutton	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Election of Directors Ashok Vemuri	DIRECTOR ELECTIONS	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE KROGER CO.	501044101	US5010441013	-	06/27/2024	Ratification of PricewaterhouseCoopers LLP, as auditors	AUDIT-RELATED	-		ISSUER	597	0		FOR	597	FOR		S000066215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement	COMPENSATION	-		ISSUER	681	0		AGAINST	681	FOR		S000066215	-

THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Cheryl K. Beebe	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Bruce M. Bodine	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Gregory L. Ebel	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Timothy S. Gitzel	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Emery N. Koenig	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Jody L. Kuzenko	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Joao Roberto Goncalves Teixeira	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Gretchen H. Watkins	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Election of Directors Kelvin R. Westbrook	DIRECTOR ELECTIONS	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE MOSAIC COMPANY	61945C103	US61945C1036	-	06/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	681	0	FOR	681	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER	1453	0	AGAINST	1453	AGAINST		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan	COMPENSATI ON	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Advisory vote to approve named executive officer compensation	COMPENSATI ON	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Debra A. Cafaro	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors William S. Demchak	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Andrew T. Feldstein	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Richard J. Harshman	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Daniel R. Hesse	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Renu Khator	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Linda R. Medler	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Martin Pfinsgraff	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Election of Directors Bryan S. Salesky	DIRECTOR ELECTIONS	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	-	04/24/2024	Ratification of the Audit Committee's selection of Pricewaterhous eCoopers LLP as PNC's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	1453	0	FOR	1453	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6968	0	3 YEAR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6968	0	AGAINST	6968	AGAINST		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6968	0	AGAINST	6968	AGAINST		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6968	0	AGAINST	6968	AGAINST		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6968	0	FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors B. Marc Allen	DIRECTOR ELECTIONS	-	ISSUER	6968	0	FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Brett Biggs	DIRECTOR ELECTIONS	-	ISSUER	6968	0	FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Sheila Bonini	DIRECTOR ELECTIONS	-	ISSUER	6968	0	FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS	-	ISSUER	6968	0	FOR	6968	FOR		S000068215	-

THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Amy L. Chang	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Joseph Jimenez	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Christopher Kempczinski	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Debra L. Lee	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Terry J. Lundgren	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Christine M. McCarthy	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Jon R. Moeller	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Robert J. Portman	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Election of Directors Patricia A. Woertz	DIRECTOR ELECTIONS	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	-	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	-		ISSUER	6968	0		FOR	6968	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Shareholder proposal to adopt a simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	484	0		FOR	484	AGAINST		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Advisory approval of the compensation of the named executive officers	COMPENSATION	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Kerri B. Anderson	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Arthur F. Anton	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Jeff M. Fettig	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Heidi G. Petz	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Christine A. Poon	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Aaron M. Powell	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Marta R. Stewart	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Michael H. Thaman	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Matthew Thornton III	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Election of Directors Thomas L. Williams	DIRECTOR ELECTIONS	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-	04/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	484	0		FOR	484	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Stockholder proposal regarding disclosing short-, medium-, and long-term operational GHG targets	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	7838	0		AGAINST	7838	AGAINST		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Stockholder proposal regarding simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	7838	0		FOR	7838	AGAINST		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Advisory vote to approve executive compensation	COMPENSATION	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Janaki Akella	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Henry A. "Hal" Clark III	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Shantella E. Cooper	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Anthony F. "Tony" Earley, Jr.	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors David J. Grain	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Donald M. James	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors John D. Johns	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Dale E. Klein	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors David E. Meador	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors William G. Smith, Jr.	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Kristine L. Swinicki	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Lizanne Thomas	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Elect 13 Directors Christopher C. Womack	DIRECTOR ELECTIONS	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Ratify the appointment of Deloitte & Touche LLP as the	AUDIT-RELATED	-		ISSUER	7838	0		FOR	7838	FOR		S000068215	-

					Independent registered public accounting firm for 2024														
THE SOUTHERN COMPANY	842587107	US8425871071	-	05/22/2024	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	CORPORATE GOVERNANCE	-		ISSUER	7838	0		FOR	7838		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	7004	0		AGAINST	7004		AGAINST		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Jose B. Alvarez	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Alan M. Bennett	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Rosemary T. Berkery	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors David T. Ching	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Ernie Herman	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Carol Meyrowitz	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Election of Directors Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/04/2024	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	-		ISSUER	7004	0		FOR	7004		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Shareholder proposal relating to GHG emissions, if presented at the Annual Meeting of Shareholders	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	171	0		AGAINST	171		AGAINST		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Shareholder proposal relating to a report on methane in the energy sector, if presented at the Annual Meeting of Shareholders	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	171	0		AGAINST	171		AGAINST		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Shareholder proposal relating to human rights risks in underwriting, if presented at the Annual Meeting of Shareholders	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	171	0		AGAINST	171		AGAINST		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Shareholder proposal relating to CEO pay ratio and executive compensation, if presented at the Annual Meeting of Shareholders	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	171	0		AGAINST	171		AGAINST		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Non-binding vote to approve executive compensation	COMPENSATION	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Russell G. Golden	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below William J. Kane	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Thomas B. Leonardi	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Clarence Otis Jr.	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Elizabeth E. Robinson	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Rafael Santana	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Todd C. Schermerhorn	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Alan D. Schnitzer	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Laurie J. Thomsen	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below Bridget van Kralingen	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Election of the eleven directors listed below David S. Williams	DIRECTOR ELECTIONS	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/15/2024	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	171	0		FOR	171		FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1541	0		AGAINST	1541		AGAINST		S000066215	-

					Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.													
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	CORPORATE GOVERNANCE	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	COMPENSATI ON	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Alan S. Armstrong	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Stephen W. Bergstrom	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Michael A. Creel	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Stacey H. Dore	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Carri A. Lockhart	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Richard E. Muncrief	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Peter A. Ragaus	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Rose M. Robeson	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Scott D. Sheffield	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Murray D. Smith	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. William H. Spence	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Elect 12 Director Nominees for a One-Year Term. Jesse J. Tyson	DIRECTOR ELECTIONS	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/30/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	AUDIT-RELATED	-		ISSUER	1541	0		FOR	1541	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Shareholder Proposal - Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	886	0		FOR	886	AGAINST		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	An advisory vote to approve named executive officer compensation	COMPENSATI ON	-		ISSUER	886	0		AGAINST	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Marc N. Casper	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Nelson J. Chai	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors C. Martin Harris	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Tyler Jacks	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Jennifer M. Johnson	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors R. Alexandra Keith	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors James C. Mullen	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Debora L. Spar	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Scott M. Sperling	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Election of Directors Dion J. Weisler	DIRECTOR ELECTIONS	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	-	05/22/2024	Ratification of the Audit Committee's selection of Pricewaterhouse eCoopers LLP as the Company's independent auditors for 2024	AUDIT-RELATED	-		ISSUER	886	0		FOR	886	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4193	0		AGAINST	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4193	0		AGAINST	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4193	0		AGAINST	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4193	0		AGAINST	4193	FOR		S000066215	-

T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
T-MOBILE US, INC.	872590104	US8725901040	-	06/12/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	4193	0	FOR	4193	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	247	0	AGAINST	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ricardo Cardenas	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Meg Ham	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Denise L. Jackson	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Harry A. Lawton III	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRACTOR SUPPLY COMPANY	892356106	US8923561067	-	05/09/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/06/2024	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration	AUDIT-RELATED	-	ISSUER	425	0	FOR	425	FOR		S000066215	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/06/2024	Approval of the renewal of the Directors' existing authority to issue shares	CAPITAL STRUCTURE	-	ISSUER	425	0	FOR	425	FOR		S000066215	-
TRANE TECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967	-	06/06/2024	Approval of the renewal of the Directors' existing authority to issue shares for cash without	CAPITAL STRUCTURE	-	ISSUER	425	0	FOR	425	FOR		S000066215	-

					first offering shares to existing shareholders (Special Resolution)															
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Advisory approval of the compensation of the Company's named executive officers	COMPENSATION	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Determination of the price range at which the Company can reallocate shares that it holds as treasury shares (Special Resolution)	CAPITAL STRUCTURE	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Kirk E. Arnold	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Ana P. Assis	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Ann C. Berzin	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors April Miller Boise	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Gary D. Forsee	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Mark R. George	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors John A. Hayes	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Linda P. Hudson	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Myles P. Lee	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors David S. Regnery	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors Melissa N. Schaeffer	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANETECHNOLOGIES PLC	G8994E103	IE00BK9ZQ967		-	06/06/2024	Election of Directors John P. Surma	DIRECTOR ELECTIONS	-		ISSUER	425	0		FOR	425		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Approval, on an advisory basis, of the compensation of our named executive officers	COMPENSATION	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Election of ten director nominees to our Board of Directors	DIRECTOR ELECTIONS	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		-	03/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024	AUDIT-RELATED	-		ISSUER	78	0		FOR	78		FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3848	0		AGAINST	3848		AGAINST		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	3848	0		AGAINST	3848		AGAINST		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	Advisory vote to approve Trust's executive compensation program	COMPENSATION	-		ISSUER	3848	0		AGAINST	3848		FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Jennifer S. Banner	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848		FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders K. David Boyer, Jr.	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848		FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Agnes Bundy Scanlan	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848		FOR		S000066215	-

TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dallas S. Clement	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Patrick C. Graney III	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Linnie M. Haynesworth	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Donna S. Morea	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Charles A. Patton	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders William H. Rogers, Jr.	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Thomas E. Skains	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Laurence Stein	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Bruce L. Tanner	DIRECTOR ELECTIONS	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	3848	0		FOR	3848	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Shareholder Proposal Regarding a Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	77	0		FOR	77	AGAINST		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan	COMPENSATION	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Advisory Approval of Our Executive Compensation	COMPENSATION	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYLER TECHNOLOGIES, INC.	902252105	US9022521051	-	05/09/2024	Ratification of Our Independent Auditors for Fiscal Year 2024	AUDIT-RELATED	-		ISSUER	77	0		FOR	77	FOR		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Shareholder proposal regarding corporate climate lobbying	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	609	0		AGAINST	609	AGAINST		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Shareholder proposal regarding deforestation-free supply chains	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	609	0		AGAINST	609	AGAINST		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Shareholder proposal regarding Tyson Foods' labor practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	609	0		AGAINST	609	AGAINST		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Shareholder proposal regarding a circular economy for packaging	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	609	0		AGAINST	609	AGAINST		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors John H. Tyson	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609	FOR		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Les R. Baledge	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609	FOR		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Mike Beebe	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609	FOR		S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Maria	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609	FOR		S000066215	-

TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors David J. Bronczek	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Mikel A. Durham	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Donnie King	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Jonathan D. Mariner	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Kevin M. McNamara	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Cheryl S. Miller	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Kate B. Quinn	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Jeffrey K. Schomburger	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Barbara A. Tyson	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	Election of directors Noel White	DIRECTOR ELECTIONS	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
TYSON FOODS, INC.	902494103	US9024941034	-	02/08/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024	AUDIT-RELATED	-		ISSUER	609	0		FOR	609		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	Approval of the U.S Bancorp 2024 Stock Incentive Plan	COMPENSATION	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	COMPENSATION	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy J. Bridges	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehdi	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	DIRECTOR ELECTIONS	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
U.S. BANCORP	902973304	US9029733048	-	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	4628	0		FOR	4628		FOR	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	6555	0		AGAINST	6555		AGAINST	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers	CORPORATE GOVERNANCE	-		ISSUER	6555	0		FOR	6555		FOR	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors David I. Trujillo	DIRECTOR ELECTIONS	-		ISSUER	6555	0		AGAINST	6555		FOR	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Advisory vote to approve 2023 named executive officer compensation	COMPENSATION	-		ISSUER	6555	0		FOR	6555		FOR	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Ronald Sugar	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555		FOR	S000066215	-
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555		FOR	S000066215	-

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UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Turgü Alnowaiser	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Ursula Burns	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Robert Eckert	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Amanda Ginsberg	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Dara Khosrowshahi	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Wan Ling Martello	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors John Thain	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Election of Directors Alexander Wynaendts	DIRECTOR ELECTIONS	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	-	05/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	6555	0		FOR	6555	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Advisory resolution to approve the Company's executive compensation	COMPENSATION	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Michelle L. Collins	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Catherine A. Halligan	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors David C. Kimbell	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Patricia A. Little	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors George R. Mrkonic	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Lorna E. Nagler	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Heidi G. Peltz	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	Election of Directors Michael C. Smith	DIRECTOR ELECTIONS	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
ULTA BEAUTY, INC.	90384S303	US90384S3031	-	06/11/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025	AUDIT-RELATED	-		ISSUER	86	0		FOR	86	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	4049	0		3 YEAR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	To approve the Fourth Amended and Restated 2005 Omnibus Long-Term Incentive Plan to increase the number of shares of Class C Common Stock reserved for issuance, among other changes	COMPENSATION	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	To approve, by a non-binding advisory vote, the compensation of executives as disclosed in the "Executive Compensation" section of the proxy statement, including the Compensation Discussion and Analysis and tables	COMPENSATION	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNDER ARMOUR, INC.	904311107	US9043111072	-	08/29/2023	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	4049	0		FOR	4049	FOR		S000066215 -
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1455	0		AGAINST	1455	AGAINST		S000066215 -
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Shareholder proposal requesting adoption of a policy limiting severance payments	COMPENSATION	-		SECURITY HOLDER	1455	0		FOR	1455	AGAINST		S000066215 -
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	An advisory vote to approve executive compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1455	0		FOR	1455	FOR		S000066215 -
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors William J. Delaney	DIRECTOR ELECTIONS	-		ISSUER	1455	0		FOR	1455	FOR		S000066215 -

UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors David B. Dillon	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Sheri H. Edison	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Teresa M. Finley	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Deborah C. Hopkins	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Jane H. Lute	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Michael R. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Doyle R. Simons	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors John K. Tien, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors V. James Vena	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors John P. Wiehoff	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Elections of Directors Christopher J. Williams	DIRECTOR ELECTIONS	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNION PACIFIC CORPORATION	907818108	US9078181081	-	05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	-	ISSUER	1455	0	FOR	1455	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	A Vote to Approve the Company's Tax Benefits Preservation Plan	INVESTMENT COMPANY MATTERS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	A Vote to Approve the Second Amendment to the United Airlines Holdings, Inc. Amended and Restated 2021 Incentive Compensation Plan	COMPENSATION	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	A Vote to Approve, on a Nonbinding Advisory Basis, the Compensation of the Company's Named Executive Officers	COMPENSATION	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Rosalind Brewer	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Michelle Freyre	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Matthew Friend	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Barney Harford	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Michele J. Hooper	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Walter Isaacson	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement J. Scott Kirby	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Edward M. Philip	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Edward L. Shapiro	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement Laysa Ward	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Election of Directors Named in Proxy Statement James M. Whitehurst	DIRECTOR ELECTIONS	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED AIRLINES HOLDINGS, INC.	910047109	US9100471096	-	05/22/2024	Ratification of Appointment of Ernst & Young LLP to Serve as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024	AUDIT-RELATED	-	ISSUER	569	0	FOR	569	FOR		S000068215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1452	0	FOR	1452	AGAINST		S000068215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1452	0	FOR	1452	AGAINST		S000068215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	1452	0	AGAINST	1452	AGAINST		S000068215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To approve on an advisory basis named executive officer compensation	COMPENSATION	-	ISSUER	1452	0	AGAINST	1452	FOR		S000068215	-

UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Carol Tome	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Rodney Adkins	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Eva Boratto	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Michael Burns	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Wayne Hewett	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Angela Hwang	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kate Johnson	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified William Johnson	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Franck Moison	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Christiana Smith Shi	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Russell Stokes	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kevin Warsh	DIRECTOR ELECTIONS	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/02/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED	-		ISSUER	1452	0		FOR	1452	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation	CORPORATE GOVERNANCE	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To hold an advisory (non-	COMPENSATI ON	-		ISSUER	164	0		FOR	164	FOR		S000066215	-

					binding) vote to approve named executive officer compensation													
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Tim Cabral	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Mark Carges	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Peter P. Gassner	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Mary Lynne Hedley	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Priscilla Hung	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Tina Hunt	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Marshall Mohr	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified Paul Sekhri	DIRECTOR ELECTIONS	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	-		ISSUER	164	0		FOR	164	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATION	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Melody C. Barnes	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Theodore R. Bigman	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Debra A. Cafaro	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Michael J. Embler	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Matthew J. Lustig	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Roxanne M. Martino	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Marguerite M. Nader	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Sean P. Nolan	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Walter C. Rakowich	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Joe V. Rodriguez, Jr.	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Sumit Roy	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Election of Directors Maurice S. Smith	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-

VENTAS, INC.	92276F100	US92276F1003	-	05/14/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	-	ISSUER	483	0		FOR	483	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	622	0		1 YEAR	622	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To approve on an advisory basis the Company's named executive officer compensation.	COMPENSATION	-	ISSUER	622	0		FOR	622	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To elect the three Class I directors named in the attached Proxy Statement to hold office until the 2027 annual meeting of shareholders and until their successors are elected and qualified. Francoise Colpron	DIRECTOR ELECTIONS	-	ISSUER	622	0		FOR	622	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To elect the three Class I directors named in the attached Proxy Statement to hold office until the 2027 annual meeting of shareholders and until their successors are elected and qualified. Shyam P. Kambeiyanda	DIRECTOR ELECTIONS	-	ISSUER	622	0		FOR	622	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To elect the three Class I directors named in the attached Proxy Statement to hold office until the 2027 annual meeting of shareholders and until their successors are elected and qualified. William H. King	DIRECTOR ELECTIONS	-	ISSUER	622	0		FOR	622	FOR		S000066215	-
VERALTO CORPORATION	92338C103	US92338C1036	-	05/21/2024	To ratify the selection of Ernst & Young LLP as Veralto's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	622	0		FOR	622	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To approve, on an advisory basis, the Company's executive compensation	COMPENSATION	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal D. James Bidzos	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Courtney D. Armstrong	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Yehuda Ari Buchalter	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Kathleen A. Cote	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Thomas F. Frist III	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Jamie S. Gorelick	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029	-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until	DIRECTOR ELECTIONS	-	ISSUER	1763	0		FOR	1763	FOR		S000066215	-

					a successor has been elected and qualified or until the director's earlier resignation or removal Roger H. Moore														
VERISIGN, INC.	92343E102	US92343E1029		-	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal Timothy Tomlinson	DIRECTOR ELECTIONS	-		ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISIGN, INC.	92343E102	US92343E1029		-	05/23/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	1763	0		FOR	1763	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	To approve executive compensation on an advisory, non-binding basis	COMPENSATI ON	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Vincent K. Brooks	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Jeffrey Dailey	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Bruce Hansen	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Gregory Hendrick	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Kathleen A. Hogenson	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Wendy Lane	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Samuel G. Liss	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Lee M. Shavel	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Olumide Soroye	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Kimberly S. Stevenson	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Election of Directors Therese M. Vaughan	DIRECTOR ELECTIONS	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	1019	0		FOR	1019	FOR		S000066215	-
VERISK ANALYTICS, INC.	92345Y106	US92345Y1064		-	05/15/2024	Shareholder Proposal - Simple Majority Vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1019	0		FOR	1019	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement	CORPORATE GOVERNANCE	-		SECURITY HOLDER	576	0		FOR	576	AGAINST		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	576	0		AGAINST	576	AGAINST		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Advisory vote to approve named executive office compensation	COMPENSATI ON	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Sangeeta N. Bhatia	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Lloyd Carney	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Alan Garber	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Reshma Kewalramani	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Michel Lagarde	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Jeffrey M. Leiden	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Diana McKenzie	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Bruce I. Sachs	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Jennifer Schneider	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Nancy Thornberry	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Election of Directors Suketu Upadhyay	DIRECTOR ELECTIONS	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003		-	05/15/2024	Ratification of Ernst & Young LLP as independent Registered public Accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	576	0		FOR	576	FOR		S000066215	-
VULCAN MATERIALS COMPANY	929160109	US9291601097		-	05/10/2024	Approval, on an advisory basis, of the	COMPENSATI ON	-		ISSUER	82	0		FOR	82	FOR		S000066215	-

					compensation of our named executive officers														
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/10/2024	Election of Directors Thomas A. Fanning	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/10/2024	Election of Directors J. Thomas Hill	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/10/2024	Election of Directors Cynthia L. Hostetter	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/10/2024	Election of Directors Richard T. O'Brien	DIRECTOR ELECTIONS	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	82	0		FOR	82		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis the compensation of W.W. Grainger, Inc.'s Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Rodney C. Adkins	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors George S. Davis	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Katherine D. Jaspon	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Christopher J. Klein	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Stuart L. Levenick	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors D.G. Macpherson	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Cindy J. Miller	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Neil S. Novich	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Beatriz R. Perez	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors E. Scott Santi	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Susan Slavik Williams	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Lucas E. Watson	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Election of Directors Steven A. White	DIRECTOR ELECTIONS	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
W.W. GRAINGER, INC.	384802104	US3848021040	-	04/24/2024	Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	83	0		FOR	83		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Advisory vote on the frequency of future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	1984	0		3 YEAR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Stockholder proposal requesting an EEO policy risk report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		AGAINST		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Stockholder proposal requesting a living wage policy	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		AGAINST		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		AGAINST		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Stockholder proposal requesting a report on cigarette waste	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	1984	0		AGAINST	1984		AGAINST		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Stockholder proposal requesting an independent board chairman	CORPORATE GOVERNANCE	-		SECURITY HOLDER	1984	0		AGAINST	1984		AGAINST		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Janice M. Babiak	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Inderpal S. Bhandari	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Ginger L. Graham	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Bryan C. Hanson	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Robert L. Huffines	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Valerie B. Jarrett	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement John A. Lederer	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Stefano Pessina	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-

WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Thomas E. Polen	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Nancy M. Schlichting	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Election of 11 directors named in the proxy statement Timothy C. Wentworth	DIRECTOR ELECTIONS	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	-	01/25/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024	AUDIT- RELATED	-		ISSUER	1984	0		FOR	1984		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer excusation	CORPORATE GOVERNANCE	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Approval, on an advisory basis, of our executive compensation	COMPENSATION	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Thomas L. Bene	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Bruce E. Chinn	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors James C. Fish, Jr	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Andres R. Gluski	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Victoria M. Holt	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Kathleen M. Mazzarella	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Sean E. Menke	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors William B. Plummer	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Election of Directors Maryrose T. Sylvester	DIRECTOR ELECTIONS	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	-	05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	AUDIT- RELATED	-		ISSUER	1814	0		FOR	1814		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Advisory vote to approve executive compensation of the named executive officers	COMPENSATION	-		ISSUER	492	0		AGAINST	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Ave M. Bie	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Curt S. Culver	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Danny L. Cunningham	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 William M. Farrow III	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Cristina A. Garcia-Thomas	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Maria C. Green	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Gale E. Klappa	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Thomas K. Lane	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Scott J. Lauber	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Mary Ellen Stanek	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025 Glen E. Tellock	DIRECTOR ELECTIONS	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	CAPITAL STRUCTURE	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	AUDIT- RELATED	-		ISSUER	492	0		FOR	492		FOR		S000066215	-
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/09/2024	Stockholder proposal regarding simple majority vote	CORPORATE GOVERNANCE	-		SECURITY HOLDER	492	0		FOR	492		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal: Annual Climate Lobbying	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-

					Congruency Report														
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	8899	0		AGAINST	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	8899	0		FOR	8899		AGAINST		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203	CORPORATE GOVERNANCE	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Advisory vote to approve executive compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Steven D. Black	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Mark A. Chancy	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Celeste A. Clark	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Richard K. Davis	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Fabian T. Garcia	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Cecelia G. Morken	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Felicia F. Norwood	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Ronald L. Sargent	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision	CORPORATE GOVERNANCE	-		ISSUER	8899	0		FOR	8899		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to limit the liability of certain officers as permitted by Delaware law	CORPORATE GOVERNANCE	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	The approval, on an advisory basis, of the compensation of the named executive officers	COMPENSATION	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Kenneth J. Bacon	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Karen B. Desalvo	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Dennis G. Lopez	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Shankh Mitra	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Ade J. Patton	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Diana W. Reid	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Sergio D. Rivera	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Johnese M. Spisso	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	Election of Directors Kathryn M. Sullivan	DIRECTOR ELECTIONS	-		ISSUER	834	0		FOR	834		FOR		S000066215	-
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	The approval of an amendment	CAPITAL STRUCTURE	-		ISSUER	834	0		FOR	834		FOR		S000066215	-

					to the Amended and Restated Certificate of Incorporation of Welltower Inc. to increase the number of authorized shares of common stock													
WELLTOWER INC.	95040Q104	US95040Q1040	-	05/23/2024	The ratification of the appointment of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	834	0		FOR	834	FOR		S000066215	-
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088	-	05/16/2024	Approve an advisory (non-binding) resolution to approve the 2023 named executive officer compensation	COMPENSATION	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027 Linda A. Harty	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027 Brian P. Hehir	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088	-	05/16/2024	Elect three directors for a term of three years expiring in 2027 Beverley A. Babcock	DIRECTOR ELECTIONS	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	929740108	US9297401088	-	05/16/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	-		ISSUER	323	0		FOR	323	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	06/13/2024	Non-binding, advisory proposal to approve compensation that will or may become payable by WestRock to its named executive officers in connection with the Combination (as defined in the proxy statement/prospectus)	COMPENSATION	-		ISSUER	438	0		AGAINST	438	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	06/13/2024	Proposal to approve and adopt the Transaction Agreement, dated as of September 12, 2023, as it may be amended, supplemented or otherwise modified from time to time, by and among Smurfit Kappa Group plc, Smurfit WestRock Limited (formerly known as Cepheidway Limited and to be re-registered as an Irish public limited company and renamed Smurfit WestRock plc) ("Smurfit WestRock"), Sun Merger Sub, LLC, a wholly owned subsidiary of Smurfit WestRock, and WestRock Company ("WestRock")	INVESTMENT COMPANY MATTERS	-		ISSUER	438	0		FOR	438	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	06/13/2024	Non-binding, advisory proposal to approve the reduction of the share premium of Smurfit WestRock to allow the creation of "distributable reserves" of Smurfit WestRock, which are required under Irish law in order for Smurfit WestRock to pay dividends and make other types of distributions and to repurchase or redeem shares following the Combination, if and when the board of directors of Smurfit WestRock should determine to do so	CAPITAL STRUCTURE	-		ISSUER	438	0		FOR	438	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Colleen F. Arnold	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Timothy J. Bernlohr	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors J. Powell Brown	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Terrell K. Crews	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Russell M. Currey	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Suzan F. Harrison	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Gracia C. Martore	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors James E. Nevels	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors E. Jean Savage	DIRECTOR ELECTIONS	-		ISSUER	383	0		FOR	383	FOR		S000066215	-

WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors David B. Sewell	DIRECTOR ELECTIONS	-	ISSUER	383	0	FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Dmitri L. Stockton	DIRECTOR ELECTIONS	-	ISSUER	383	0	FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Election of Directors Alan D. Wilson	DIRECTOR ELECTIONS	-	ISSUER	383	0	FOR	383	FOR		S000066215	-
WESTROCK COMPANY	96145D105	US96145D1054	-	01/26/2024	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2024	AUDIT-RELATED	-	ISSUER	383	0	FOR	383	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers	COMPENSATION	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Mark A. Emmert	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Rick R. Holley	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Deidra C. Merriwether	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Al Monaco	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors James C. O'Rourke	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Nicole W. Piasecki	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Lawrence A. Selzer	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Devin W. Stockfish	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Election of Directors Kim Williams	DIRECTOR ELECTIONS	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	1297	0	FOR	1297	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration	AUDIT-RELATED	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Renew the Board's existing authority to issue shares under Irish law	CAPITAL STRUCTURE	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law	CAPITAL STRUCTURE	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Approve, on an advisory basis, the named executive officer compensation	COMPENSATION	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Dame Inga Beale	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Fumbi Chima	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Stephen Chipman	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Michael Hammond	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Carl Hess	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Jacqueline Hunt	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Paul Reilly	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Michelle Swanback	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Paul Thomas	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WILLIS TOWERS WATSON PLC	G96629103	IE008DB6Q211	-	05/22/2024	Elect directors Fredric Tomczyk	DIRECTOR ELECTIONS	-	ISSUER	247	0	FOR	247	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation	CORPORATE GOVERNANCE	-	ISSUER	743	0	FOR	743	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement	COMPENSATION	-	ISSUER	743	0	FOR	743	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors Aneel Bhusrri	DIRECTOR ELECTIONS	-	ISSUER	743	0	FOR	743	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors Thomas F. Bogan	DIRECTOR ELECTIONS	-	ISSUER	743	0	FOR	743	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	Election of Class III Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	-	ISSUER	743	0	FOR	743	FOR		S000066215	-
WORKDAY, INC.	98138H101	US98138H1014	-	06/18/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	743	0	FOR	743	FOR		S000066215	-

					for the fiscal year ending January 31, 2025														
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	To approve, an amendment to our 2014 Omnibus Incentive Plan to increase the authorized shares by 2,000,000 shares	COMPENSATION	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement	COMPENSATION	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	Election of Directors	DIRECTOR ELECTIONS	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
WYNN RESORTS, LIMITED	983134107	US9831341071		-	05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	242	0		FOR	242		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Approval of the Xcel Energy Inc. 2024 Equity Incentive Plan	COMPENSATION	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	976	0		AGAINST	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Megan Burkhart	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Lynn Casey	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Bob Frenzel	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Netha Johnson	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Patricia Kampling	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors George Kehl	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Richard O'Brien	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Charles Pardee	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Christopher Policinski	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors James Prokopanko	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Timothy Welsh	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Kim Williams	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Election of Directors Daniel Yohannes	DIRECTOR ELECTIONS	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XCEL ENERGY INC.	98389B100	US98389B1008		-	05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s Independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	976	0		FOR	976		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	165	0		1 YEAR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Advisory vote to approve the compensation of our named executive officers	COMPENSATION	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Jeanne Beliveau-Dunn	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Earl R. Ellis	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Robert F. Friel	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Lisa Glatch	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Victoria D. Harker	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Mark D. Morelli	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Jerome A. Penbere	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Matthew F. Pine	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Lila Tretikov	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-
XYLEM INC.	98419M100	US98419M1009		-	05/16/2024	Election of ten members of the Xylem Inc. Board of Directors Uday Yadav	DIRECTOR ELECTIONS	-		ISSUER	165	0		FOR	165		FOR	S000066215	-

XYLEM INC.	98419M100	US98419M1009	-	05/16/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-		ISSUER	165	0		FOR	165	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands	CORPORATE GOVERNANCE	-		SECURITY HOLDER	255	0		AGAINST	255	AGAINST		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	255	0		AGAINST	255	AGAINST		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Advisory Vote on Executive Compensation	COMPENSATION	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Paget L. Alves	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Keith Barr	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors M. Brett Biggs	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Christopher M. Connor	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Brian C. Cornell	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Tanya L. Domier	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Susan Doniz	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors David W. Gibbs	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Miriam M. Graddick-Weir	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Thomas C. Nelson	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors P. Justin Skala	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Election of Directors Annie Young-Schriener	DIRECTOR ELECTIONS	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
YUM! BRANDS, INC.	988498101	US9884981013	-	05/16/2024	Ratification of Independent Auditors	AUDIT-RELATED	-		ISSUER	255	0		FOR	255	FOR		S000066215	-
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054	-	05/09/2024	Advisory vote to approve Named Executive Officers' compensation	COMPENSATION	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054	-	05/09/2024	Election of Directors Satish Dhanasekaran	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054	-	05/09/2024	Election of Directors Ross W. Manire	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054	-	05/09/2024	Election of Directors Kenneth B. Miller	DIRECTOR ELECTIONS	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
ZEBRA TECHNOLOGIES CORPORATION	989207105	US9892071054	-	05/09/2024	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2024	AUDIT-RELATED	-		ISSUER	483	0		FOR	483	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Approve the amended Employee Stock Purchase Plan	COMPENSATION	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay")	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Christopher B. Begley	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Betsy J. Bernard	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Michael J. Farrell	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Robert A. Hagemann	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Arthur J. Higgins	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Maria Teresa (Tessa) Hllado	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Syed Jafry	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Sreelakshmi Koli	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Louis A. Shapiro	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Election of Directors Ivan Tornos	DIRECTOR ELECTIONS	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZIMMER BIOMET HOLDINGS, INC.	98956P102	US98956P1021	-	05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-		ISSUER	254	0		FOR	254	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035	-	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy	CORPORATE GOVERNANCE	-		SECURITY HOLDER	825	0		FOR	825	AGAINST		S000066215	-
ZOETIS INC.	98978V103	US98978V1035	-	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by	CORPORATE GOVERNANCE	-		ISSUER	825	0		FOR	825	FOR		S000066215	-

					the Delaware General Corporation Law													
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Advisory vote to approve our executive compensation	COMPENSATION	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Paul M. Bisaro	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Vanessa Broadhurst	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Frank A. D'Amelio	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Gavin D.K. Hattersley	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Sanjay Khosla	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Antoinette R. Leatherberry	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Michael B. McCallister	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Gregory Norden	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Louise M. Parent	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Kristin C. Peck	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Willie M. Reed	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Election of Directors Robert W. Scully	DIRECTOR ELECTIONS	-		ISSUER	825	0		FOR	825	FOR		S000066215	-
ZOETIS INC.	98978V103	US98978V1035		- 05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-		ISSUER	825	0		FOR	825	FOR		S000066215	-

[Repeat as Necessary]