ACVF 2026

# FORM N-PX PROXY VOTING RECORD

| COLUMN1 | COLUMN2 | COLUMN3 | COLUMN4 | COLUMN5 | COLUMN6 | COLUMN7 | COLUMN8 | COLUMN9 | COLUMN10 | COLUMN11 | COLUMN12 | | | COLUMN13 | COLUMN14 | COLUMN15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAME OF ISSUER | CUSIP | ISIN | FIGI | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE | | | MANAGER NUMBER | SERIES ID | OTHER INFO |
| | | | | | | | | | | | HOW VOTED | SHARES VOTED | FOR OR AGAINST MANAGEMENT | | | |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. David P. Bozeman | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Thomas "Tony" K. Brown | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. William M. Brown | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Audrey Choi | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Anne H. Chow | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. James R. Fitterling | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Suzan Kereere | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Neil G. Mitchill, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Pedro J. Pizarro | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To elect 10 members to the Board of Directors, each for a term of one year. Thomas W. Sweet | DIRECTOR ELECTIONS | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| 3M COMPANY | 88579Y101 | US88579Y1010 | - | 05/12/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 879 | 0 | FOR | 879 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Say on Pay - An Advisory Vote on the Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Approval of the Abbott Laboratories 2026 Employee Stock Purchase Plan for Non-U.S. Employees | COMPENSATION | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Approval of the Abbott Laboratories 2026 Incentive Stock Program | COMPENSATION | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: N. Ahuja | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: C. Babineaux-Fontenot | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: S. E. Blount | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: R. B. Ford | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: P. Gonzalez | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: M. A. Kumbier | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: D. W. McDew | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: N. McKinstry | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: M. G. O'Grady | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: M. F. Roman | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: D. J. Starks | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Election of 12 Directors: J. G. Stratton | DIRECTOR ELECTIONS | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBOTT LABORATORIES | 002824100 | US0028241000 | - | 04/24/2026 | Ratification of Ernst & Young LLP As Auditors | AUDIT-RELATED | - | ISSUER | 5615 | 0 | FOR | 5615 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Say on Pay - An advisory vote on the approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |

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| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Election of Class II Directors Jennifer L. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Election of Class II Directors Melody B. Meyer | DIRECTOR ELECTIONS | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Election of Class II Directors Robert A. Michael | DIRECTOR ELECTIONS | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Election of Class II Directors Frederick H. Waddell | DIRECTOR ELECTIONS | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting | CORPORATE GOVERNANCE | - | | ISSUER | 5750 | 0 | FOR | 5750 | FOR | | S000066215 | - |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | - | 05/08/2026 | Stockholder Proposal - to Adopt a Policy to Require an Independent Chair | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 5750 | 0 | AGAINST | 5750 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To approve, in a non-binding vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan. | COMPENSATION | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | AUDIT-RELATED | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To grant the Board of Directors the authority to issue shares under Irish law. | CAPITAL STRUCTURE | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | CAPITAL STRUCTURE | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | CAPITAL STRUCTURE | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Martin Brudermuller | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Alan Jope | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Nancy McKinstry | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Jennifer Nason | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Paula A. Price | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | AGAINST | 3007 | AGAINST | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Arun Sarin | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Julie Sweet | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - | 01/28/2026 | Appointment of the following nominees to the Board of Directors: Masahiko Uotani | DIRECTOR ELECTIONS | - | | ISSUER | 3007 | 0 | FOR | 3007 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2351 | 0 | AGAINST | 2351 | AGAINST | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12 million shares. | COMPENSATION | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Stockholder Proposal Regarding Board Matrix. | DIVERSITY, EQUITY, AND INCLUSION | - | | SECURITY HOLDER | 2351 | 0 | AGAINST | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Cristiano Amon | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |

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| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Amy Banse | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Melanie Boulden | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Frank Calderoni | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Laura Desmond | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Shantanu Narayen | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Spencer Neumann | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | AGAINST | 2351 | AGAINST | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Kathleen Oberg | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Dheeraj Pandey | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. David Ricks | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Daniel Rosensweig | DIRECTOR ELECTIONS | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Stockholder Proposal Regarding Report on Civil Liberties in Digital Services. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 2351 | 0 | FOR | 2351 | AGAINST | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 27, 2026. | AUDIT-RELATED | - | | ISSUER | 2351 | 0 | FOR | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Stockholder Proposal Regarding Retirement Plan Climate Risk. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 2351 | 0 | AGAINST | 2351 | FOR | | S000066215 | - |
| ADOBE INC. | 00724F101 | US00724F1012 | - | 04/15/2026 | Stockholder Proposal Regarding Vote on Golden Parachutes. | COMPENSATION | - | | SECURITY HOLDER | 2351 | 0 | FOR | 2351 | AGAINST | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Approve, by advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Carla J. Bailo | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. John F. Ferraro | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Joan M. Hilson | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Cynthia T. Jamison | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Richard A. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Eugene I. Lee, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Shane M. O'Kelly | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Thomas W. Seboldt | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. Gregory L. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Election of the ten directors listed below. A. Brent Windom | DIRECTOR ELECTIONS | - | | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| ADVANCE AUTO PARTS, INC. | 00751Y106 | US00751Y1064 | - | 05/20/2026 | Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our | AUDIT-RELATED | - | | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |

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| | | | | | independent registered public accounting firm for 2026. | | | | | | | | | | | |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in the proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Stockholder proposal requesting changes to the stockholder right to call a special meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4194 | 0 | FOR | 4194 | AGAINST | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Approve an amendment and restatement of the Advanced Micro Devices, Inc. 2023 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Nora M. Denzel | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Michael P. Gregoire | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Joseph A. Householder | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors John W. Marren | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors KC McClure | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Lisa T. Su | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Abhi Y. Talwalkar | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Election of Directors Elizabeth W. Vanderslice | DIRECTOR ELECTIONS | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | - | 05/13/2026 | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year. | AUDIT-RELATED | - | ISSUER | 4194 | 0 | FOR | 4194 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | 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 2026 Annual Meeting of Shareholders and Proxy Statement" | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Michael A. Forrester | DIRECTOR ELECTIONS | - | ISSUER | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |

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| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Joseph L. Moskowitz | DIRECTOR ELECTIONS | - | ISSUER | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | To elect as Directors of the Company the eleven 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 | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | 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, 2026 | AUDIT-RELATED | - | ISSUER | 668 | 0 | FOR | 668 | FOR | | S000066215 | - |
| AFLAC INCORPORATED | 001055102 | US0010551028 | - | 05/04/2026 | Independent Board Chairman | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 668 | 0 | AGAINST | 668 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | To approve an amendment to Agilent's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors over a three-year period. | CORPORATE GOVERNANCE | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | 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: Judy Gawlik Brown | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | 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: Sue H. Rataj | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | 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: George A. Scangos, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | 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: Dow R. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AGILENT TECHNOLOGIES, INC. | 00846U101 | US00846U1016 | - | 03/18/2026 | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |

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| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Advisory vote approving the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Tonit M. Calaway | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Andrew W. Evans | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Jessica Trocchi Graziano | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Paul C. Hilal | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Eduardo Menezes | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Bhavesh V. Patel | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Dennis H. Reilley | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Wayne T. Smith | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Alfred Stern | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Election of Directors Howard Ungerleider | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | - | 01/28/2026 | Ratify the appointment of Deloittee & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026. | AUDIT-RELATED | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6593 | 0 | FOR | 6593 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Dual-class sunset; and | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 6593 | 0 | FOR | 6593 | AGAINST | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Nathan Blecharczyk. | DIRECTOR ELECTIONS | - | ISSUER | 6593 | 0 | FOR | 6593 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Alfred Lin | DIRECTOR ELECTIONS | - | ISSUER | 6593 | 0 | FOR | 6593 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To elect Nathan Blecharczyk, Alfred Lin and James Manyika as Class III Directors to serve until the 2029 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: James Manyika | DIRECTOR ELECTIONS | - | ISSUER | 6593 | 0 | FOR | 6593 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Oversight of risks relating to digital services; | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 6593 | 0 | FOR | 6593 | AGAINST | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on discrimination in charitable support; | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 6593 | 0 | FOR | 6593 | AGAINST | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To consider four advisory (non-binding) stockholder proposals, if properly presented at the Annual Meeting: Report on risks of politicized divestments. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 6593 | 0 | AGAINST | 6593 | FOR | | S000066215 | - |
| AIRBNB INC | 009066101 | US0090661010 | - | 06/05/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 6593 | 0 | FOR | 6593 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Shareholder Proposal regarding shareholder ability to call for a special shareholder meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 112 | 0 | FOR | 112 | AGAINST | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Approval of the Albemarle Corporation 2026 Incentive Plan. | COMPENSATION | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |

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| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. M. Lauren Brlas | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Michelle T. Collins | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Ralf H. Cramer | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. J. Kent Masters, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Glenda J. Minor | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Diarmuid B. O' Connell | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Gerald A. Steiner | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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 Deursen | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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. Mark R. Widmar | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Election of 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 | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALBEMARLE CORPORATION | 012653101 | US0126531013 | - | 05/05/2026 | Approval of Amendment to the Company's charter. | CORPORATE GOVERNANCE | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Joel S. Marcus | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Steven R. Hash | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Claire Aldridge | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors James P. Cain | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Maria C. Freire | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |

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| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Richard H. Klein | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Sheila K. McGrath | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | Election of Directors Michael A. Woronoff | DIRECTOR ELECTIONS | - | ISSUER | 226 | 0 | AGAINST | 226 | AGAINST | | S000066215 | - |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | 015271109 | US0152711091 | - | 05/13/2026 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026, as more particularly described in the accompanying Proxy Statement. | AUDIT-RELATED | - | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Ian L.T. Clarke | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Marjorie M. Connelly | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors R. Matt Davis | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Debra J. Kelly-Ennis | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Salvatore Mancuso | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Kathryn B. McQuade | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Virginia E. Shanks | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Richard S. Stoddart | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors Ellen R. Strahlman | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Election of Directors M. Max Yzaguirre | DIRECTOR ELECTIONS | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | - | 05/14/2026 | Ratification of the Selection of Independent Registered Public Accounting Firm | AUDIT-RELATED | - | ISSUER | 5299 | 0 | FOR | 5299 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | To approve, by non-binding, advisory vote, the frequency of casting an advisory vote on executive compensation ("Frequency Vote"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4962 | 0 | 1 Year | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | To approve, by non-binding, advisory vote, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | To approve the Amendment to the Amcor plc Memorandum of Association to effect a reverse stock split. | CAPITAL STRUCTURE | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Graeme Liebelt | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Stephen E. Sterrett | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Peter Konieczny | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Achal Agarwal | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Susan Carter | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Graham Chipchase CBE | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Jonathan F. Foster | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Lucrece Foufopoulos-De Ridder | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors James T. Glerum, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Nicholas T. Long (Tom) | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Re-election of Directors Jill A. Rahman | DIRECTOR ELECTIONS | - | ISSUER | 4962 | 0 | AGAINST | 4962 | AGAINST | | S000066215 | - |
| AMCOR PLC | G0250X107 | JE00BJ1F3079 | - | 11/06/2025 | Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 4962 | 0 | FOR | 4962 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Advisory vote to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Steven J. Demetriou | DIRECTOR ELECTIONS | - | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |

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| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors John Heller | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Benjamin Dickson | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Vincent K. Brooks | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Ralph E. Eberhart | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Alan E. Goldberg | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors S. Leslie Ireland | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Barbara L. Loughran | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Sandra E. Rowland | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Christopher M.T. Thompson | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Russell Triedman | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors John Vollmer | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | Election of Directors Connor Wentzell | DIRECTOR ELECTIONS | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMENTUM HOLDINGS, INC | 023939101 | US0239391016 | - | 02/06/2026 | The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 348 | 0 | FOR | 348 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 2- COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR CYNTHIA J. BRINKLEY | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR WARD H. DICKSON | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR JAMIE L. ENGSTROM | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR ELLEN M. FITZSIMMONS | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR RAFAEL FLORES | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR RICHARD J. HARSHMAN | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR CRAIG S. IVEY | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR STEVEN H. LIPSTEIN | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR MARTIN J. LYONS, JR. | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR LEO S. MACKAY, JR. | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR TIMOTHY S. RAUSCH | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | ITEM 1 COMPANY PROPOSAL - ELECTION OF DIRECTORS-NOMINEES FOR DIRECTOR STEVEN O. VONDRAN | DIRECTOR ELECTIONS | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |
| AMEREN CORPORATION | 023608102 | US0236081024 | - | 05/14/2026 | COMPANY PROPOSAL RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS | AUDIT-RELATED | - | | ISSUER | 100 | 0 | FOR | 100 | FOR | | S000066215 | - |

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| | | | | | LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026. | | | | | | | | | | | |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to approve, on a non-binding, advisory basis, executive compensation as disclosed in the Proxy Statement for the 2026 Annual Meeting of Stockholders | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to approve the Amended and Restated 2023 Incentive Award Plan | COMPENSATION | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Adriane M. Brown | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified John T. Cahill | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Mary N. Dillon | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Kathryn M. Farmer | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Matthew J. Hart | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Robert D. Isom | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Susan D. Kronick | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Martin H. Nesbitt | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Vicente Reynal | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Gregory D. Smith | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Douglas M. Steenland | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | AGAINST | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to elect 12 directors to serve until the 2027 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified Howard I. Ungerleider | DIRECTOR ELECTIONS | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to amend our Restated Certificate of Incorporation to limit the liability of our officers as permitted by Delaware law | CORPORATE GOVERNANCE | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |

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| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | Advisory vote on stockholder proposal for stockholder right to act by written consent, if properly presented | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 5782 | 0 | FOR | 5782 | AGAINST | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | A proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 5782 | 0 | FOR | 5782 | FOR | | S000066215 | - |
| AMERICAN AIRLINES GROUP INC. | 02376R102 | US02376R1023 | - | 06/10/2026 | Advisory vote on stockholder proposal regarding cumulative voting for Board elections, if properly presented | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 5782 | 0 | AGAINST | 5782 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Approval, on an advisory basis, of the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Approval of the AEP Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Bill Fehrman | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Ben Fowke | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Art A. Garcia | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Sandra Beach Lin | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Margaret M. McCarthy | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Daryl Roberts | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Joseph G. Sauvage | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Daniel G. Stoddard | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Sara Martinez Tucker | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Election of Directors: Lewis Von Thaer | DIRECTOR ELECTIONS | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Amendment of the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock. | CAPITAL STRUCTURE | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 025537101 | US0255371017 | - | 04/28/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 454 | 0 | FOR | 454 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To approve, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To approve the American Tower Corporation 2026 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Steven O. Vondran | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Kelly C. Chambliss | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | AGAINST | 1240 | AGAINST | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Teresa H. Clarke | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Kenneth R. Frank | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Rajesh Kalathur | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Grace D. Lieblein | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Craig Macnab | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Neville R. Ray | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Pamela D. A. Reeve | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Eugene F. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To elect the following Directors Bruce L. Tanner | DIRECTOR ELECTIONS | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |

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| AMERICAN TOWER CORPORATION | 03027X100 | US03027X1000 | - | 05/20/2026 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 1240 | 0 | FOR | 1240 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 02/10/2026 | American Water Adjournment Proposal: If presented at the Special Meeting, approval of the adjournment or postponement of the Special Meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting (or any adjournment or postponement thereof) to approve the share issuance proposal, or to ensure that any supplement or amendment to the accompanying Joint Proxy Statement/Prospectus is timely provided to shareholders of American Water. | CORPORATE GOVERNANCE | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Approval of amendments to, and a restatement of, the American Water Works Company, Inc. and its Designated Subsidiaries 2017 Nonqualified Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Approval of amendments to, and a restatement of, the American Water Works Company, Inc. 2017 Omnibus Equity Compensation Plan. | COMPENSATION | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 02/10/2026 | Share Issuance Proposal: Approval of the issuance by American Water Works Company, Inc. ("American Water") of shares of American Water common stock, par value $0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of October 26, 2025, by and among American Water, Alpha Merger Sub, Inc., and Essential Utilities, Inc., and as it may be amended, restated, or otherwise modified from time to time. | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Jeffrey N. Edwards | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors John C. Griffith | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Lisa A. Grow | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Laurie P. Havanec | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Julia L. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Patricia L. Kampling | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Karl F. Kurz | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Michael L. Marberry | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Stuart M. McGuigan | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Election of Directors Raffiq Nathoo | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Approval of an amendment to the American Water Works Company, Inc. Restated Certificate of Incorporation to provide for officer exculpation. | CORPORATE GOVERNANCE | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AMERICAN WATER WORKS COMPANY, INC. | 030420103 | US0304201033 | - | 05/13/2026 | Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as | AUDIT-RELATED | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |

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| | | | | | the Company's independent registered public accounting firm for 2026. | | | | | | | | | | | | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors JAMES COLE, JR. | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors COURTNEY LEIMKUHLER | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors LINDA A. MILLS | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors DIANA M. MURPHY | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors JUAN R. PEREZ | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors PETER R. PORRINO | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors JOHN G. RICE | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors VANESSA A. WITTMAN | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Election of Directors PETER ZAFFINO | DIRECTOR ELECTIONS | - | ISSUER | 784 | 0 | FOR | 784 | FOR | | S000066215 | - |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | - | 05/13/2026 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026. | AUDIT-RELATED | - | ISSUER | 784 | 0 | AGAINST | 784 | AGAINST | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | To approve the compensation of the named executive officers by a nonbinding advisory vote. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 450 | 0 | AGAINST | 450 | AGAINST | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors James M. Cracchiolo | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Robert F. Sharpe, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Dianne Neal Blixt | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Amy DiGeso | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Christopher J. Williams | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Glynis A. Bryan | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Liane J. Pelletier | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | Election of Directors Brian T. Shea | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMERIPRISE FINANCIAL, INC. | 03076C106 | US03076C1062 | - | 04/29/2026 | To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| AMETEK, INC. | 031100100 | US0311001004 | - | 05/07/2026 | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| AMETEK, INC. | 031100100 | US0311001004 | - | 05/07/2026 | Election of Directors for a term of three years: Thomas A. Amato | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| AMETEK, INC. | 031100100 | US0311001004 | - | 05/07/2026 | Election of Directors for a term of three years: Anthony J. Conti | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| AMETEK, INC. | 031100100 | US0311001004 | - | 05/07/2026 | Election of Directors for a term of three years: Gretchen W. McClain | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| AMETEK, INC. | 031100100 | US0311001004 | - | 05/07/2026 | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | - | 05/19/2026 | Advisory vote to approve our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |

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| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. S. Omar Ishrak | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Tyler Jacks | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Mary E. Klotman | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2027 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles | DIRECTOR ELECTIONS | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 919 | 0 | FOR | 919 | FOR | | S000066215 | - |
| AMGEN INC. | 031162100 | US0311621009 | | - | 05/19/2026 | Stockholder proposal to require an independent board chairman. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 919 | 0 | AGAINST | 919 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | | - | 05/21/2026 | Advisory vote to approve compensation of named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | | - | 05/21/2026 | Election of Eight Directors: Nancy A. Altobello | DIRECTOR ELECTIONS | - | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |

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| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: David P. Falck | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: Sanjiv Lamba | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: Rita S. Lane | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: Robert A. Livingston | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: R. Adam Norwitt | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: Prahlad Singh | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Election of Eight Directors: Anne Clarke Wolff | DIRECTOR ELECTIONS | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| AMPHENOL CORPORATION | 032095101 | US0320951017 | - | 05/21/2026 | Ratification of the selection of Deloitte & Touche LLP as independent public accountants | AUDIT-RELATED | - | | ISSUER | 3598 | 0 | FOR | 3598 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | To consider a shareholder proposal, if properly presented at the Annual Meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 2669 | 0 | FOR | 2669 | AGAINST | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | Approve the Amended and Restated Analog Devices, Inc. 2020 Equity Incentive Plan. | COMPENSATION | - | | ISSUER | 2669 | 0 | AGAINST | 2669 | AGAINST | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Vincent Roche | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Stephen M. Jennings | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Andre Andonian | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Edward H. Frank | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Karen M. Golz | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Peter B. Henry | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Mercedes Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Yoky Matsuoka | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Ray Stata | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Andrea F. Wainer | DIRECTOR ELECTIONS | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| ANALOG DEVICES, INC. | 032654105 | US0326541051 | - | 03/11/2026 | Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 2669 | 0 | FOR | 2669 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Advisory resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Authorize the Board to issue Class A Ordinary Shares under Irish Law. | CAPITAL STRUCTURE | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Authorize the Board to opt-out of statutory pre-emption rights under Irish Law. | CAPITAL STRUCTURE | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 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 | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Lester B. Knight | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |

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| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Gregory C. Case | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Jose Antonio alvarez | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Jin-Yong Cai | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Jeffrey C. Campbell | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Cheryl A. Francis | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Jo Ann Jenkins | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Adriana Karaboutis | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Richard C. Notebaert | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Gloria Santona | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Sarah E. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: Byron O. Spruell | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Election of Directors: James G. Stavridis | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| AON PLC | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law. | AUDIT-RELATED | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors James R. Anderson | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Rani Borkar | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Judy Bruner | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Xun (Eric) Chen | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Aart J. de Geus | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Gary E. Dickerson | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Thomas J. Iannotti | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Alexander A. Karsner | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Kevin P. March | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Election of Directors Scott A. McGregor | DIRECTOR ELECTIONS | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLIED MATERIALS, INC. | 038222105 | US0382221051 | - | 03/12/2026 | Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 3619 | 0 | FOR | 3619 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors ADAM FOROUGHI | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors CRAIG BILLINGS | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors HERALD CHEN | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors MARGARET GEORGIADIS | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors BARBARA MESSING | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors TODD MORGENFELD | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors VICTORIA VALENZUELA | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors EDUARDO VIVAS | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Election of Directors MAYNARD WEBB | DIRECTOR ELECTIONS | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | - | 06/03/2026 | Approval of an amendment to our amended and restated certificate of incorporation to provide for | CORPORATE GOVERNANCE | - | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | - |

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| | | | | | officer exculpation as permitted by Delaware law. | | | | | | | | | | | | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/03/2026 | Stockholder proposal regarding disclosure of voting results by class of shares, if properly presented at the meeting. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 512 | 0 | FOR | 512 | AGAINST | | S000066215 | |
| APPLOVIN CORPORATION | 03831W108 | US03831W1080 | | 06/03/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | | ISSUER | 512 | 0 | FOR | 512 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Say-on-Pay - To approve, by advisory vote, executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Kevin P. Clark | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Hakan Agnevall | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Nancy E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Vasumati P. Jakkal | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Merit E. Janow | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Sean O. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Paul M. Meister | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Robert K. Ortberg | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Colin J. Parris | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | Election of Director: Ana G. Pinczuk | DIRECTOR ELECTIONS | | ISSUER | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| APTIV PLC | G3265R107 | JE00BTDN8H13 | | 04/29/2026 | 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 | 891 | 0 | AGAINST | 891 | AGAINST | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Approval of an Amendment to the 2020 Incentive Compensation Plan. | COMPENSATION | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: M.S. Burke | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: T. Colbert | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: J.C. Collins, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: T.K. Crews | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: E. de Brabander | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: S.F. Harrison | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: J.R. Luciano | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: D.R. McAtee II | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: M.C. McMurray | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: P.J. Moore | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: D.A. Sandler | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: L.Z. Schlitz | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Election of Directors: K.R. Westbrook | DIRECTOR ELECTIONS | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Stockholder Proposal Regarding Issuance of a Report on Pesticide Use Data Reporting in Regenerative Agriculture Program Disclosures. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1743 | 0 | AGAINST | 1743 | FOR | | S000066215 | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 | US0394831020 | | 05/07/2026 | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2026. | AUDIT-RELATED | | ISSUER | 1743 | 0 | FOR | 1743 | FOR | | S000066215 | |
| ARISTA NETWORKS, INC. | 040413205 | US0404132054 | | 05/29/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10924 | 0 | FOR | 10924 | FOR | | S000066215 | |

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| ARISTA NETWORKS, INC. | 040413205 | US0404132054 | - | 05/29/2026 | Election of Director: 1. Lewis Chew | DIRECTOR ELECTIONS | - | | ISSUER | 10924 | 0 | FOR | 10924 | FOR | | S000066215 | - |
| ARISTA NETWORKS, INC. | 040413205 | US0404132054 | - | 05/29/2026 | Election of Director: 2. Greg Lavender | DIRECTOR ELECTIONS | - | | ISSUER | 10924 | 0 | FOR | 10924 | FOR | | S000066215 | - |
| ARISTA NETWORKS, INC. | 040413205 | US0404132054 | - | 05/29/2026 | Election of Director: 3. Mark B. Templeton | DIRECTOR ELECTIONS | - | | ISSUER | 10924 | 0 | FOR | 10924 | FOR | | S000066215 | - |
| ARISTA NETWORKS, INC. | 040413205 | US0404132054 | - | 05/29/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 10924 | 0 | FOR | 10924 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Deborah Caplan | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Teresa Clarke | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors John Coldman | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Richard Harries | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Pat Gallagher | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors David Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Chris Miskel | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Ralph Nicoletti | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Election of Directors Norman Rosenthal | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | - | 05/12/2026 | Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Advisory Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Approve Stock Purchase and Deferral Plan | COMPENSATION | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Approve 2026 Incentive Plan | COMPENSATION | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Kelly J. Grier | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: William E. Kennard | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Stephen J. Luczo | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Marissa A. Mayer | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Michael B. McCallister | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Beth E. Mooney | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Matthew K. Rose | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: John T. Stankey | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Cynthia B. Taylor | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Election of Directors: Luis A. Ubinas | DIRECTOR ELECTIONS | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Approve Amendment to Restated Certificate of Incorporation to Provide for Officer Exculpation | CORPORATE GOVERNANCE | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Shareholder Right to Act by Written Consent | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 34398 | 0 | FOR | 34398 | AGAINST | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | Ratification of the Appointment of Ernst & Young LLP as Independent Auditors | AUDIT-RELATED | - | | ISSUER | 34398 | 0 | FOR | 34398 | FOR | | S000066215 | - |
| AT&T INC. | 00206R102 | US00206R1023 | - | 05/14/2026 | EEO-1 Report Disclosure Policy | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 34398 | 0 | AGAINST | 34398 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Stockholder proposal requesting amendment to stockholder special meeting right. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1257 | 0 | FOR | 1257 | AGAINST | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Andrew Anagnost | DIRECTOR ELECTIONS | - | | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Stacy J. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Omar Abbosh | DIRECTOR ELECTIONS | - | | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Karen Blasing | DIRECTOR ELECTIONS | - | | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |

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| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors John T. Cahill | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Jeff Epstein | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Dr. Ayanna Howard | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Blake Irving | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Ram R. Krishnan | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Rami Rahim | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Election of Directors Christine Simons | DIRECTOR ELECTIONS | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Approval of an amendment of our Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law. | CORPORATE GOVERNANCE | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTODESK, INC. | 052769106 | US0527691069 | - | 06/17/2026 | Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2027. | AUDIT-RELATED | - | ISSUER | 1257 | 0 | FOR | 1257 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Peter Bisson | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Maria Black | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. David V. Goeckeler | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Linnie M. Haynesworth | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Francine S. Katsoudas | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Nazzic S. Keene | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Karen S. Lynch | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Thomas J. Lynch | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Scott F. Powers | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Carlos A. Rodriguez | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Robert H. Swan | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Election of Directors. Sandra S. Wijnberg | DIRECTOR ELECTIONS | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | - | 11/12/2025 | Ratification of the Appointment of Auditors. | AUDIT-RELATED | - | ISSUER | 1566 | 0 | FOR | 1566 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Approval of an advisory vote on the compensation of named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Philip B. Daniele, III | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Michael A. George | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Linda A. Goodspeed | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Earl G. Graves, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Brian P. Hannasch | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Gale V. King | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Claire R. McDonough | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: George R. Mrkonic, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: William C. Rhodes, III | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Jill A. Soltau | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Election of Directors: Constantino Spas Montesinos | DIRECTOR ELECTIONS | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AUTOZONE, INC. | 053332102 | US0533321024 | - | 12/17/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year | AUDIT-RELATED | - | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | 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 | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 337 | 0 | AGAINST | 337 | AGAINST | | S000066215 | - |

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| | | | | | Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement. | | | | | | | | | | | |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To approve the Company's 2026 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Glyn F. Aeppel | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Terry S. Brown | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Conor C. Flynn | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Ronald L. Havner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Stephen P. Hills | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Christopher B. Howard | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Richard J. Lieb | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Nnenna Lynch | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Charles E. Mueller, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Timothy J. Naughton | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Benjamin W. Schall | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To elect the following twelve nominees for director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Susan Swanezy | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| AVALONBAY COMMUNITIES, INC. | 053484101 | US0534841012 | - | 05/20/2026 | To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | An advisory vote related to the Company's executive compensation program | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The approval of the Second Amended and Restated Baker | COMPENSATION | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |

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| | | | | | Hughes Company Employee Stock Purchase Plan | | | | | | | | | | | | |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The approval of the Baker Hughes Company 2026 Long-Term Incentive Plan | COMPENSATION | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Lorenzo Simonelli | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors John G. Rice | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Abdulaziz M. Al Gudaimi | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors W. Geoffrey Beattie | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Gregory D. Brenneman | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Cynthia B. Carroll | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Michael R. Dumais | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Shirley A. Edwards | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Ilham Kadri | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The Election of Directors Mohsen M. Sohi | DIRECTOR ELECTIONS | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BAKER HUGHES COMPANY | 05722G100 | US05722G1004 | - | 05/19/2026 | The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2026 | AUDIT-RELATED | - | ISSUER | 2334 | 0 | FOR | 2334 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Approve, by non-binding vote, the compensation paid to the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Approve, an amendment to the Amended and Restated 2013 Stock and Cash Incentive Plan. | COMPENSATION | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors John A. Bryant | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Aaron M. Erter | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Ronald J. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Cynthia A. Niekamp | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors John E. Panichella | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Todd A. Penegor | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Cathy D. Ross | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Betty J. Sapp | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Election of Directors Stuart A. Taylor II | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BALL CORPORATION | 058498106 | US0584981064 | - | 04/29/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for 2026. | AUDIT-RELATED | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Sarah Nash | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Alessandro Bogliolo | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Lucy Brady | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Daniel Heaf | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Francis Hondal | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Danielle Lee | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Juan Rajlin | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Stephen Steinour | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. J.K. Symancyk | DIRECTOR ELECTIONS | - | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |

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| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Elect the ten nominees proposed by the Board of Directors as directors. Steven Voskuil | DIRECTOR ELECTIONS | - | | ISSUER | 986 | 0 | | FOR | 986 | FOR | | S000066215 | - |
| BATH & BODY WORKS, INC. | 070830104 | US0708301041 | - | 06/11/2026 | Ratification of the appointment of our independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 986 | 0 | | FOR | 986 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Approval of an amendment to the 2004 Employee and Director Equity-Based Compensation Plan | COMPENSATION | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: William M. Brown | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Carrie L. Byington | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | AGAINST | 774 | AGAINST | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: R. Andrew Eckert | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Claire M. Fraser | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Gregory J. Hayes | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Jeffrey W. Henderson | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | AGAINST | 774 | AGAINST | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Robert L. Huffines | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Christopher Jones | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Thomas E. Polen | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | AGAINST | 774 | AGAINST | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Timothy M. Ring | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Bertram L. Scott | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Joanne Waldstreicher | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Election of Directors: Jacqueline Wright | DIRECTOR ELECTIONS | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BECTON, DICKINSON AND COMPANY | 075887109 | US0758871091 | - | 01/27/2026 | Ratification of the selection of the independent registered public accounting firm | AUDIT-RELATED | - | | ISSUER | 774 | 0 | | FOR | 774 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 4907 | 0 | | 1 Year | 4907 | AGAINST | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2026 Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 1. Gregory E. Abel | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 2. Howard G. Buffett | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 3. Susan A. Buffett | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 4. Warren E. Buffett | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 5. Stephen B. Burke | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 6. Kenneth I. Chenault | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 7. Christopher C. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 8. Susan L. Decker | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 9. Charlotte Guyman | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 10. Ajit Jain | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 11. Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 12. Wallace R. Weitz | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Election of Director: 13. Meryl B. Witmer | DIRECTOR ELECTIONS | - | | ISSUER | 4907 | 0 | | FOR | 4907 | FOR | | S000066215 | - |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | - | 05/02/2026 | Shareholder proposal requesting that the Company issue a report disclosing the Board's oversight framework for workforce and human-capital management across its operating subsidiaries. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 4907 | 0 | | AGAINST | 4907 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | To approve in a non-binding advisory vote our named executive | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 780 | 0 | | AGAINST | 780 | AGAINST | | S000066215 | - |

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| | | | | | officer compensation | | | | | | | | | | | | |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Corie S. Barry | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Lisa M. Caputo | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Meghan C. Frank | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors A. Dylan Jadeja | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors David W. Kenny | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors David C. Kimbell | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Mario J. Marte | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | AGAINST | 780 | AGAINST | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Karen A. McLoughlin | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Claudia F. Munce | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Richelle P. Parham | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Steven E. Rendle | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | AGAINST | 780 | AGAINST | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Sima D. Sistani | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | Election of Directors Melinda D. Whittington | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | To vote on a shareholder proposal entitled "Report on Risks of Non-Fiduciary Executive Compensation Metrics" | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 780 | 0 | AGAINST | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | To vote on a shareholder proposal entitled "Sustainability ROI Report" | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 780 | 0 | AGAINST | 780 | FOR | | S000066215 | - |
| BEST BUY CO., INC. | 086516101 | US0865161014 | - | 06/12/2026 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027 | AUDIT-RELATED | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Say on Pay - To hold an advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Maria C. Freire | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | AGAINST | 134 | AGAINST | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. William A. Hawkins | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | AGAINST | 134 | AGAINST | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Susan K. Langer | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Jesus B. Mantas | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | AGAINST | 134 | AGAINST | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Lloyd Minor | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |

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| | | | | | accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Menelas Pangalos | | | | | | | | | | | | |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Monish Patolawala | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Eric K. Rowinsky | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Stephen A. Sherwin | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | Election of Directors. To elect the 10 nominees identified in the accompanying Proxy Statement to our Board of Directors to serve for a one-year term extending until our 2027 annual meeting of stockholders and their successors are duly elected and qualified. Christopher A. Viehbacher | DIRECTOR ELECTIONS | - | ISSUER | 134 | 0 | AGAINST | 134 | AGAINST | | S000066215 | - |
| BIOGEN INC. | 09062X103 | US09062X1037 | - | 06/09/2026 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 134 | 0 | FOR | 134 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | Advisory vote to approve 2025 executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Glenn D. Fogel | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Mirian M. Graddick-Weir | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kelly Grier | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Robert J. Mylod, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Charles H. Noski | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Larry Quinlan | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |

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| | | | | | elected and qualified. Nicholas J. Read | | | | | | | | | | | | |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Thomas E. Rothman | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kurt Sievers | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Sumit Singh | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Vanessa A. Wittman | DIRECTOR ELECTIONS | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | Amendment of the Company's certificate of incorporation to provide for the exculpation of officers. | CORPORATE GOVERNANCE | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | Non-binding stockholder vote on a stockholder resolution regarding business operations in illegal settlements. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5975 | 0 | AGAINST | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | Non-binding stockholder vote on a proposal to avoid brand damage due to corporate political spending. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5975 | 0 | AGAINST | 5975 | FOR | | S000066215 | - |
| BOOKING HOLDINGS INC. | 09857L108 | US09857L1089 | - | 06/02/2026 | Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 5975 | 0 | FOR | 5975 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Approve the Amended and Restated BorgWarner Inc. 2023 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Joseph F. Fadool | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Sara A. Greenstein | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Michael S. Hanley | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Shaun E. McAlmont | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Deborah D. McWhinney | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Alexis P. Michas | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | AGAINST | 998 | AGAINST | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Sailaja K. Shankar | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Election of Directors Hau N. Thai-Tang | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Vote on stockholder proposal regarding action by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 998 | 0 | FOR | 998 | AGAINST | | S000066215 | - |
| BORGWARNER INC. | 099724106 | US0997241064 | - | 04/29/2026 | Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2026. | AUDIT-RELATED | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Stockholder proposal titled "Give Shareholders the Ability to Call for a Special Shareholder Meeting." | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4169 | 0 | FOR | 4169 | AGAINST | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To amend our Employee Stock Purchase Plan to increase the number of shares reserved for issuance. | COMPENSATION | - | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. David C. Habiger | DIRECTOR ELECTIONS | - | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Edward J. Ludwig | DIRECTOR ELECTIONS | - | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Michael F. Mahoney | DIRECTOR ELECTIONS | - | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |

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| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Jessica L. Mega | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Susan E. Morano | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Cheryl Pegus | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Cathy R. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Christophe P. Weber | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. David S. Wichmann | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | Proposal to elect ten Directors. Ellen M. Zane | DIRECTOR ELECTIONS | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To amend our Certificate of Incorporation to provide for exculpation of certain officers as permitted by Delaware law. | CORPORATE GOVERNANCE | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To amend our Certificate of Incorporation and By-Laws to permit stockholders holding 25% of our common stock to call a special meeting of stockholders. | CORPORATE GOVERNANCE | - | | ISSUER | 4169 | 0 | AGAINST | 4169 | AGAINST | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | - | 04/30/2026 | To amend our Certificate of Incorporation to remove supermajority voting provisions. | CORPORATE GOVERNANCE | - | | ISSUER | 4169 | 0 | FOR | 4169 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Advisory Vote to Approve the Compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 7660 | 0 | FOR | 7660 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Vote to Approve the Company's 2026 Stock Award and Incentive Plan | COMPENSATION | - | | ISSUER | 7660 | 0 | FOR | 7660 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Deepak L. Bhatt, M.D., M.P.H., M.B.A. | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Christopher S. Boerner, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | FOR | 7660 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Julia A. Haller, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Manuel Hidalgo Medina, M.D., Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Michael R. McMullen | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | FOR | 7660 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Paula A. Price | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Derica W. Rice | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Theodore R. Samuels | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Karen H. Vousden, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Election of Directors Phyllis R. Yale | DIRECTOR ELECTIONS | - | | ISSUER | 7660 | 0 | AGAINST | 7660 | AGAINST | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Ratification of the Appointment of an Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 7660 | 0 | FOR | 7660 | FOR | | S000066215 | - |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | - | 05/05/2026 | Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 7660 | 0 | AGAINST | 7660 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Advisory vote to approve the named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Diane M. Bryant | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Gayla J. Delly | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Kenneth Y. Hao | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Check Kian Low | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Justine F. Page | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Henry Samueli | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Hock E. Tan | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Election of Directors Harry L. You | DIRECTOR ELECTIONS | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |
| BROADCOM INC | 11135F101 | US11135F1012 | - | 04/20/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for | AUDIT-RELATED | - | | ISSUER | 10485 | 0 | FOR | 10485 | FOR | | S000066215 | - |

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| | | | | | the fiscal year ending November 1, 2026. | | | | | | | | | | | |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | 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 | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Robert N. Duelks | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Melvin L. Flowers | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Timothy C. Gokey | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Brett A. Keller | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Maura A. Markus | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Eileen K. Murray | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Annette L. Nazareth | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | Election of eight nominees for membership on the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified Amit K. Zavery | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 08/13/2025 | Non-Voting Agenda. | OTHER SOCIAL ISSUES | - | ISSUER | 333 | 0 | FOR | 333 | NONE | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 02/18/2026 | Non-voting agenda. | OTHER SOCIAL ISSUES | - | ISSUER | 336 | 0 | ABSTAIN | 336 | NONE | | S000066215 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - | 11/13/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | An advisory vote on the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | The approval of the Builders FirstSource, Inc. 2026 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | The approval of the Builders FirstSource, Inc. Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: Paul S. Levy | DIRECTOR ELECTIONS | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: Cheryl Ainoa | DIRECTOR ELECTIONS | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: Cory J. Boydston | DIRECTOR ELECTIONS | - | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |

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| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: James O'Leary | DIRECTOR ELECTIONS | - | | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: Maria Renz | DIRECTOR ELECTIONS | - | | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | ELECTION OF DIRECTORS: Craig Steinke | DIRECTOR ELECTIONS | - | | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | - | 05/14/2026 | The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 1013 | 0 | FOR | 1013 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | To approve the Amended and Restated 1997 Employee Stock Purchase Plan. | COMPENSATION | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors David P. Bozeman | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Kermit R. Crawford | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Edward G. Feitzinger | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Timothy C. Gokey | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Mark A. Goodburn | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Mary J. Steele Guilfoile | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Jodee A. Kozlak | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Michael H. McGarry | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Paige K. Robbins | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Election of Directors Paula C. Tolliver | DIRECTOR ELECTIONS | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| C.H. ROBINSON WORLDWIDE, INC. | 12541W209 | US12541W2098 | - | 05/07/2026 | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | APPROVAL OF THE AMENDMENT OF THE OMNIBUS EQUITY INCENTIVE PLAN | COMPENSATION | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Mark W. Adams | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Ita Brennan | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Lewis Chew | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Anirudh Devgan | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Moshe Gavrielov | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: ML Krakauer | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Julia Liuson | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: James D. Plummer | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Alberto Sangiovanni-Vincentelli | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Young K. Sohn | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | ELECTION OF DIRECTORS: Luc Van den hove | DIRECTOR ELECTIONS | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CADENCE DESIGN SYSTEMS, INC. | 127387108 | US1273871087 | - | 05/07/2026 | RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | AUDIT-RELATED | - | | ISSUER | 1913 | 0 | FOR | 1913 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Hon. John Baird P.C. | DIRECTOR ELECTIONS | - | | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Isabelle Courville | DIRECTOR ELECTIONS | - | | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |

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| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Keith Creel | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Amb. Antonio Garza (Ret.) | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Arturo Gutierrez Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Hon. Edward Hamberger | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Janet Kennedy | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Henry Maier | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Marc Parent | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Matthew Paull | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Jane Peverett | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Andrea Robertson | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Katharine Stevenson | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Election of Director - Gordon Trafton | DIRECTOR ELECTIONS | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Appointment of the Auditor as named in the Proxy Circular. | AUDIT-RELATED | - | ISSUER | 2234 | 0 | FOR | 2234 | FOR | | S000066215 | - |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | - | 04/29/2026 | Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular. | ENVIRONMENT OR CLIMATE | - | ISSUER | 2234 | 0 | AGAINST | 2234 | AGAINST | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Advisory vote on our Named Executive Officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Richard D. Fairbank | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Ime Archibong | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Christine Detrick | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Suni P. Harford | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Peter Thomas Killalea | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Cornelis ("Eli") Leenaars | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Francois Locoh-Donou | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Peter E. Raskind | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Eileen Serra | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Mayo A. Shattuck III | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors J. Michael Shepherd | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Craig Anthony Williams | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | - | 05/08/2026 | Election of Directors Jennifer L. Wong | DIRECTOR ELECTIONS | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |
| CAPITAL ONE FINANCIAL | 14040H105 | US14040H1059 | - | 05/08/2026 | Ratification of the selection of Ernst & Young LLP as our | AUDIT-RELATED | - | ISSUER | 3675 | 0 | FOR | 3675 | FOR | | S000066215 | - |

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| CORPORATION | | | | | independent registered public accounting firm for 2026. | | | | | | | | | | | |
| CAPITAL ONE FINANCIAL CORPORATION | 14040H105 | US14040H1059 | | 05/08/2026 | Stockholder proposal to require a shareholder vote on golden parachute arrangements. | COMPENSATION | - | SECURITY HOLDER | 3675 | 0 | FOR | 3675 | AGAINST | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | To approve, on a non-binding advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Robert W. Azelby | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Michelle M. Brennan | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Sheri H. Edison | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors David C. Evans | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Patricia A. Hemingway Hall | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Jason M. Hollar | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Akhil Johri | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Gregory B. Kenny | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Nancy Killefer | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Christine A. Mundkur | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Robert W. Musslewhite | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | Election of Directors Sudhakar Ramakrishna | DIRECTOR ELECTIONS | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARDINAL HEALTH, INC. | 14149Y108 | US14149Y1082 | | 11/05/2025 | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2026 | AUDIT-RELATED | - | ISSUER | 657 | 0 | FOR | 657 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1224 | 0 | AGAINST | 1224 | AGAINST | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Jean-Pierre Garnier | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors David L. Gitlin | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors John J. Greisch | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Charles M. Holley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Michael M. McNamara | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Amy E. Miles | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Susan N. Story | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Michael A. Todman | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Max Viessmann | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | To elect the ten individuals nominated by our Board of Directors to serve as Directors Virginia M. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CARRIER GLOBAL CORPORATION | 14448C104 | US14448C1045 | | 04/15/2026 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026 | AUDIT-RELATED | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Joseph E. Creed | DIRECTOR ELECTIONS | - | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |

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| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: James C. Fish, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Lynn J. Good | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Gerald Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Nazzic S. Keene | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: David W. MacLennan | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Judith F. Marks | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Debra L. Reed-Klages | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Susan C. Schwab | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Election of Directors: Rayford Wilkins, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Shareholder Proposal - Shareholder Right to Act by Written Consent | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1688 | 0 | FOR | 1688 | AGAINST | | S000066215 | - |
| CATERPILLAR INC. | 149123101 | US1491231015 | | 06/10/2026 | Ratification of our Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 1688 | 0 | FOR | 1688 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Approve, in a non-binding resolution, the compensation paid to our executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors William M. Farrow, III | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Craig S. Donohue | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Edward J. Fitzpatrick | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Ivan K. Fong | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Janet P. Froetscher | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Jill R. Goodman | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Erin A. Mansfield | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Cecilia H. Mao | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Jennifer J. McPeek | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Roderick A. Palmore | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors James E. Parisi | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Election of Directors Fredric J. Tomczyk | DIRECTOR ELECTIONS | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Stockholder proposal regarding shareholder right to act by written consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1202 | 0 | FOR | 1202 | AGAINST | | S000066215 | - |
| CBOE GLOBAL MARKETS, INC. | 12503M108 | US12503M1080 | | 05/14/2026 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | | ISSUER | 1202 | 0 | FOR | 1202 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Advisory vote to approve named executive officer compensation for 2025. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Stockholder proposal regarding our stockholders' ability to call special stockholder meetings. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1335 | 0 | FOR | 1335 | AGAINST | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Brandon B. Boze | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Vincent Clancy | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Beth F. Cobert | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Reginald H. Gilyard | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Shira D. Goodman | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Gerardo I. Lopez | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Guy A. Metcalfe | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Gunjan Soni | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Robert E. Sulentic | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Elect Directors Sanjiv Yajnik | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CBRE GROUP, INC. | 12504L109 | US12504L1098 | | 05/21/2026 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2026 | To approve, on an advisory basis, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 337 | 0 | AGAINST | 337 | AGAINST | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2026 | Election of Directors Virginia C. Addicott | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2026 | Election of Directors James A. Bell | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |

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| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Lynda M. Clarizio | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Anthony R. Foxx | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Kelly J. Grier | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Marc E. Jones | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Christine A. Leahy | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors David W. Nelms | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | Election of Directors Joseph R. Swedish | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | To approve the amendment to the Company's Certificate of Incorporation to permit stockholder action by written consent. | CORPORATE GOVERNANCE | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - | 05/21/2026 | To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding independent Board chair requirements. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 337 | 0 | AGAINST | 337 | FOR | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Bruce E. Chinn | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Edward G. Galante | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Kathryn M. Hill | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Deborah J. Kissire | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Michael Koenig | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Christopher J. Kuehn | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Ganesh Moorthy | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Scott A. Richardson | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Election of Directors Kim K.W. Rucker | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CELANESE CORPORATION | 150870103 | US1508701034 | - | 04/16/2026 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Advisory vote to approve the fiscal 2025 compensation of Cencora, Inc.'s named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Werner Baumann | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Frank K. Clyburn | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Ellen G. Cooper | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. D. Mark Durcan | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Lon R. Greenberg | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Lorence H. Kim, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Robert P. Mauch | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Redonda G. Miller, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Dennis M. Nally | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Lori J. Ryerkerk | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Election of eleven directors. Lauren M. Tyler | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENCORA, INC. | 03073E105 | US03073E1055 | - | 03/05/2026 | Ratify the appointment of Ernst & Young LLP as Cencora, Inc.'s independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |

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| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Jessica L. Blume | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Kenneth A. Burdick | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Christopher J. Coughlin | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. H. James Dallas | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Frederick H. Eppinger | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | FOR | 1221 | FOR | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Monte E. Ford | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Sarah M. London | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Theodore R. Samuels | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | AGAINST | 1221 | AGAINST | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | ELECTION OF DIRECTORS. Kenneth Y. Tanji | DIRECTOR ELECTIONS | - | | ISSUER | 1221 | 0 | FOR | 1221 | FOR | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1221 | 0 | FOR | 1221 | FOR | | S000066215 | - |
| CENTENE CORPORATION | 15135B101 | US15135B1017 | - | 05/12/2026 | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1221 | 0 | AGAINST | 1221 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Approve the advisory resolution on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Wendy Montoya Cloonan | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Barbara J. Duganier | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Laurie L. Fitch | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Christopher H. Franklin | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Michael A. "Casey" Herman | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Raquelle W. Lewis | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Thaddeus J. Malik | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Manuel B. Miranda | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Theodore F. Pound | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Dean L. Seavers | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Election of Directors Jason P. Wells | DIRECTOR ELECTIONS | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Approve CenterPoint Energy, Inc.'s Amended and Restated Certificate of Formation to provide for limited officer exculpation and make certain other immaterial updates. | CORPORATE GOVERNANCE | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CENTERPOINT ENERGY, INC. | 15189T107 | US15189T1079 | - | 04/16/2026 | Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 1112 | 0 | FOR | 1112 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | A proposal to approve the adjournment of the Charter special meeting from time to time to solicit additional proxies in favor of the certificate amendment proposal or the share issuance proposal if there are insufficient votes at the time of such adjournment to approve such proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate (the "adjournment proposal"). | CORPORATE GOVERNANCE | - | | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | Proposals to approve separately (on a non-binding advisory basis) the following features of the amended certificate of incorporation: a feature of the amended certificate of incorporation that will set forth the | CORPORATE GOVERNANCE | - | | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |

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| | | | | | composition requirements for the Charter board of directors (the "Charter Board") that are required by the amended and restated stockholders agreement with Cox Enterprises and Advance/Newhouse Partnership ("A/N"), a copy of which is attached as Annex E to the accompanying proxy statement (the "amended stockholders agreement" and such proposal, the "governance proposal 1"); | | | | | | | | | | | |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | A proposal to approve the adoption of the Second Amended and Restated Certificate of Incorporation of Charter, a copy of which is attached as Annex D to the accompanying proxy statement (the "amended certificate of incorporation"), which will include the creation of the new Charter Class C common stock (the "certificate amendment" and such proposal, the "certificate amendment proposal"). | CORPORATE GOVERNANCE | - | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | Proposals to approve separately (on a non-binding advisory basis) the following features of the amended certificate of incorporation:- a feature of the amended certificate of incorporation that will specify standards for decisions by the Charter Board that are required by the amended stockholders agreement (such proposal, the "governance proposal 2"); | CORPORATE GOVERNANCE | - | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | Proposals to approve separately (on a non-binding advisory basis) the following features of the amended certificate of incorporation:- a feature of the amended certificate of incorporation that will provide for certain voting restrictions on Cox Enterprises and A/N that are required by the amended stockholders agreement (such proposal, the "governance proposal 3"); | CORPORATE GOVERNANCE | - | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | Proposals to approve separately (on a non-binding advisory basis) the following features of the amended certificate of incorporation:- a feature of the amended certificate of incorporation that will clarify the stockholder vote required for amendments to the amended certificate of incorporation to increase or decrease the number of authorized shares of Charter common stock or preferred stock (such proposal, the "governance proposal 4" and collectively with the governance proposal 1, the governance proposal 2 and the governance proposal 3, the "governance proposals"); and | CORPORATE GOVERNANCE | - | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Approval of the amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 2185 | 0 | AGAINST | 2185 | AGAINST | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 07/31/2025 | A proposal to approve the issuance of (i) one share of a new class of common stock, parvalue $0.001 per share (the "Charter Class C common stock") of Charter Communications, Inc. ("Charter") and (ii) approximately 33.6 million common units of Charter Communications Holdings, LLC ("Charter Holdings") and convertible preferred units of Charter Holdings with an aggregate liquidation preference of $6.0 billion, which will pay a 6.875% dividend per annum (including shares of Class A common stock, par value $0.001 | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 2117 | 0 | FOR | 2117 | FOR | | S000066215 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | per share, of Charter which may be issued upon exchange or conversion of such common units or convertible preferred units of Charter Holdings), in each case in connection with the transactions contemplated by the transaction agreement with Cox Enterprises, Inc. ("Cox Enterprises") (the "share issuance" and such proposal, the "share issuance proposal"); | | | | | | | | | | | | | |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Eric L. Zinterhofer | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors W. Lance Conn | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Wade Davis | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Kim C. Goodman | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | AGAINST | 2185 | AGAINST | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors John D. Markley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Steven A. Miron | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | AGAINST | 2185 | AGAINST | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Balan Nair | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Michael A. Newhouse | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | AGAINST | 2185 | AGAINST | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Martin E. Patterson | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Mauricio Ramos | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | AGAINST | 2185 | AGAINST | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Carolyn J. Slaski | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors J. David Wargo | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Election of Directors Christopher L. Winfrey | DIRECTOR ELECTIONS | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | Stockholder proposal regarding political expenditures report. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 2185 | 0 | AGAINST | 2185 | FOR | | S000066215 | - |
| CHARTER COMMUNICATIONS, INC. | 16119P108 | US16119P1084 | - | 04/21/2026 | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2026. | AUDIT-RELATED | - | ISSUER | 2185 | 0 | FOR | 2185 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Wanda M. Austin | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors John B. Frank | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Enrique Hernandez, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors John B. Hess | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Marillyn A. Hewson | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Thomas W. Horton | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Jon M. Huntsman Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Dambisa F. Moyo | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Debra Reed-Klages | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors D. James Umpleby III | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Cynthia J. Warner | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Election of Directors Michael K. Wirth | DIRECTOR ELECTIONS | - | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Commission a Third-Party Report on Human Rights Processes | HUMAN RIGHTS OR HUMAN | - | SECURITY HOLDER | 4373 | 0 | AGAINST | 4373 | FOR | | S000066215 | - |

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| | | | | | | CAPITAL/WORKFORCE | | | | | | | | | | | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Report on Indigenous Peoples' Rights | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 4373 | 0 | AGAINST | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026 | AUDIT-RELATED | - | | ISSUER | 4373 | 0 | FOR | 4373 | FOR | | S000066215 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | - | 05/27/2026 | Adopt an Independent Chair | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 4373 | 0 | AGAINST | 4373 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2025 | AUDIT-RELATED | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2025 | OTHER SOCIAL ISSUES | - | | ISSUER | 1689 | 0 | AGAINST | 1689 | AGAINST | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Advisory vote to approve executive compensation under U.S. securities law requirements | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Approval of the Chubb Limited 2016 Long-Term Incentive Plan, as amended and restated | COMPENSATION | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of Auditors - Election of BDO AG (Zurich) as special audit firm | AUDIT-RELATED | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Allocation of disposable profit and distribution of a dividend out of legal reserves - Allocation of disposable profit | AUDIT-RELATED | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Discharge of the Board of Directors | CORPORATE GOVERNANCE | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Allocation of disposable profit and distribution of a dividend out of legal reserves - Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | CORPORATE GOVERNANCE | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Renewal of a capital band for authorized share capital increases and reductions | CAPITAL STRUCTURE | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | 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 | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2027 calendar year | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of Homburger AG as independent proxy | CORPORATE GOVERNANCE | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of Evan G. Greenberg as Chairman of the Board of Directors | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Evan G. Greenberg | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Michael P. Connors | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Michael G. Atieh | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Nancy K. Buese | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Nelson J. Chai | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Michael L. Corbat | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Fred Hu | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Robert J. Hugin | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Robert W. Scully | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |

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| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Theodore E. Shasta | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors David H. Sidwell | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Olivier Steimer | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Frances F. Townsend | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Michael P. Connors | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Michael L. Corbat | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors David H. Sidwell | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of the Board of Directors Frances F. Townsend | DIRECTOR ELECTIONS | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | 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 | 1689 | 0 | AGAINST | 1689 | AGAINST | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | Election of Auditors - Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | AUDIT-RELATED | - | | ISSUER | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - | 05/21/2026 | 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 | 1689 | 0 | FOR | 1689 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | An advisory vote to approve compensation of our named executive officers; | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 558 | 0 | AGAINST | 558 | AGAINST | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Bradlen S. Cashaw | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Richard A. Dierker | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Bradley C. Irwin | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Penry W. Price | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Susan G. Saideman | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Ravichandra K. Saligram | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Robert K. Shearer | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Michael R. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Janet S. Vergis | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Arthur B. Winkleblack | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Election of 11 nominees to serve as directors for a term of one year; Laurie J. Yoler | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Stockholder Proposal - Permit Stockholder Action by Written Consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 558 | 0 | FOR | 558 | AGAINST | | S000066215 | - |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | - | 05/01/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026; | AUDIT-RELATED | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CIENA CORPORATION | 171779309 | US1717793095 | - | 03/26/2026 | Advisory vote on our named executive officer compensation, as described in the proxy materials. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1736 | 0 | FOR | 1736 | FOR | | S000066215 | - |
| CIENA CORPORATION | 171779309 | US1717793095 | - | 03/26/2026 | Election of three Class II Directors: Joanne B. Olsen | DIRECTOR ELECTIONS | - | | ISSUER | 1736 | 0 | FOR | 1736 | FOR | | S000066215 | - |
| CIENA CORPORATION | 171779309 | US1717793095 | - | 03/26/2026 | Election of three Class II Directors: Mary G. Puma | DIRECTOR ELECTIONS | - | | ISSUER | 1736 | 0 | FOR | 1736 | FOR | | S000066215 | - |

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| CIENA CORPORATION | 171779309 | US1717793095 | - | 03/26/2026 | Election of three Class II Directors: Gary B. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 1736 | 0 | FOR | 1736 | FOR | | S000066215 | - |
| CIENA CORPORATION | 171779309 | US1717793095 | - | 03/26/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | | ISSUER | 1736 | 0 | FOR | 1736 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | A nonbinding proposal to approve compensation for the company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | A nonbinding shareholder proposal, if properly presented at the meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 449 | 0 | FOR | 449 | AGAINST | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Approving the Amended and Restated Articles of Incorporation. | CORPORATE GOVERNANCE | - | | ISSUER | 449 | 0 | AGAINST | 449 | AGAINST | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Nancy C. Benacci | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Linda W. Clement-Holmes | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Dirk J. Debbink | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Steven J. Johnston | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Jill P. Meyer | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. David P. Osborn | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Gretchen W. Schar | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Charles O. Schiff | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Douglas S. Skidmore | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Stephen M. Spray | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. John F. Steele, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Larry R. Webb | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Edward S. Wilkins | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Election of Directors. Cheng-sheng Peter Wu | DIRECTOR ELECTIONS | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINCINNATI FINANCIAL CORPORATION | 172062101 | US1720621010 | - | 05/04/2026 | Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 449 | 0 | FOR | 449 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | To approve, on an advisory basis, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 2237 | 0 | FOR | 2237 | AGAINST | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Melanie W. Barstad | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Beverly K. Carmichael | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Karen L. Carnahan | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Robert E. Coletti | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Scott D. Farmer | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Martin Mucci | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Joseph Scaminace | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Todd M. Schneider | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | Election of Directors Ronald W. Tysoe | DIRECTOR ELECTIONS | - | | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |

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| CINTAS CORPORATION | 172908105 | US1729081059 | - | 10/28/2025 | To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 2237 | 0 | FOR | 2237 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Approval, on an advisory basis, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Approval of the amendment and restatement of the 2005 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Michael D. Capellas | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Mark Garrett | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. John D. Harris II | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Dr. Kristina M. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Sarah Rae Murphy | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Charles H. Robbins | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Daniel H. Schulman | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Marianna Tessel | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Election of Directors. Kevin Weil | DIRECTOR ELECTIONS | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 33972 | 0 | AGAINST | 33972 | FOR | | S000066215 | - |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | - | 12/16/2025 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | ISSUER | 33972 | 0 | FOR | 33972 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Advisory vote to approve our 2025 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Titi Cole | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: John C. Dugan | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Jane Fraser | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Peter B. Henry | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Renee J. James | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Jonathan P. Moulds | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: James S. Turley | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to elect 13 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | - | ISSUER | 8321 | 0 | FOR | 8321 | FOR | | S000066215 | - |
| CITIGROUP INC. | 172967424 | US1729674242 | - | 05/20/2026 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 8321 | 0 | AGAINST | 8321 | AGAINST | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Shareholder proposal for the adoption of a majority voting standard. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1889 | 0 | FOR | 1889 | AGAINST | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |

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| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Claude E. Wade | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CITIZENS FINANCIAL GROUP, INC. | 174610105 | US1746101054 | - | 04/23/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 1889 | 0 | FOR | 1889 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-1 shareholder to elect three directors. | CORPORATE GOVERNANCE | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-2 shareholder to elect two directors. | CORPORATE GOVERNANCE | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-3 shareholder to elect one director. | CORPORATE GOVERNANCE | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Approval of an amendment to our certificate of incorporation that would remove provisions that would be inoperative if each of ITEMS 4, 5 and 6 are approved. | CORPORATE GOVERNANCE | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Terrence A. Duffy | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Kathryn Benesh | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Timothy S. Bitsberger | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Charles P. Carey | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Bryan T. Durkin | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Harold Ford Jr. | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Martin J. Gepsman | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Daniel G. Kaye | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | - | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |

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| | | | | | Board of Directors Phyllis M. Lockett | | | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Deborah J. Lucas | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Rahael Seifu | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors William R. Shepard | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Howard J. Siegel | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Election of Equity Directors - Fourteen will be elected to the Board of Directors Dennis A. Suskind | DIRECTOR ELECTIONS | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| CME GROUP INC. | 12572Q105 | US12572Q1058 | | 06/09/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2502 | 0 | FOR | 2502 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers (say-on-pay). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Zein Abdalla | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Vinita Bali | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Eric Branderiz | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Archana Deskus | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders John M. Dineen | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Ravi Kumar S | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Leo S. Mackay, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Michael Patsalos-Fox | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Stephen J. Rohleder | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Bram Schot | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Karima Silvent | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Joseph M. Velli | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Election of 13 directors to serve until the 2027 annual meeting of shareholders Sandra S. Wijnberg | DIRECTOR ELECTIONS | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3950 | 0 | FOR | 3950 | AGAINST | | S000066215 | - |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | | 06/02/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 3950 | 0 | FOR | 3950 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 1. Brian Armstrong | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 2. Marc L. Andreessen | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 3. Christa Davies | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 4. Frederick E. Ehrsam III | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |

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| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 5. Kelly A. Kramer | DIRECTOR ELECTIONS | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 6. Chris Lehane | DIRECTOR ELECTIONS | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 7. Tobias Lutke | DIRECTOR ELECTIONS | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 8. Gokul Rajaram | DIRECTOR ELECTIONS | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Election of Director: 9. Fred Wilson | DIRECTOR ELECTIONS | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COINBASE GLOBAL, INC. | 19260Q107 | US19260Q1076 | | 06/16/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2943 | 0 | AGAINST | 2943 | AGAINST | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors John P. Bilbrey | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Christopher S. Boerner | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors John T. Cahill | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Lisa M. Edwards | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors C. Martin Harris | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Martina Hund-Mejean | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Kimberly A. Nelson | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Brian O. Newman | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Lorrie M. Norrington | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Election of directors Noel Wallace | DIRECTOR ELECTIONS | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Stockholder proposal entitled "Remove DEI from Board Candidate Considerations." | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 2943 | 0 | AGAINST | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm. | AUDIT-RELATED | | ISSUER | 2943 | 0 | FOR | 2943 | FOR | | S000066215 | - |
| COLGATE-PALMOLIVE COMPANY | 194162103 | US1941621039 | | 05/08/2026 | Stockholder proposal entitled "Independent Board Chairman." | CORPORATE GOVERNANCE | | SECURITY HOLDER | 2943 | 0 | AGAINST | 2943 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Dennis V. Arriola | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Nelda J. Connors | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Gay Huey Evans | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Jeffrey A. Joerres | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Ryan M. Lance | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Timothy A. Leach | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Kathleen A. McGinty | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. William H. McRaven | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Sharmila Mulligan | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Arjun N. Murti | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. Robert A. Niblock | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. David T. Seaton | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | 05/12/2026 | ELECTION OF DIRECTORS. R.A. Walker | DIRECTOR ELECTIONS | | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |

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| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | -05/12/2026 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2450 | 0 | FOR | 2450 | FOR | | S000066215 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | | -05/12/2026 | Stockholder Proposal - Independent Board Chairman. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2450 | 0 | AGAINST | 2450 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Timothy P. Cawley | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Brendan Cavanagh | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: John F. Killian | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Karol V. Mason | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Dwight A. McBride | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: William J. Mulrow | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Michael W. Ranger | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Linda S. Sanford | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Deirdre Stanley | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: L. Frederick Sutherland | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Election of Directors: Catherine Zoi | DIRECTOR ELECTIONS | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSOLIDATED EDISON, INC. | 209115104 | US2091151041 | | -05/18/2026 | Ratification of appointment of independent accountants. | AUDIT-RELATED | - | ISSUER | 110 | 0 | FOR | 110 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 871 | 0 | AGAINST | 871 | AGAINST | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Christopher J. Baldwin | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Christy Clark | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Jennifer M. Daniels | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Nicholas I. Fink | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: William Giles | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Ernesto M. Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Jose Manuel Madero Garza | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Daniel J. McCarthy | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: William A. Newlands | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Richard Sands | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Robert Sands | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | Election of Director: Luca Zaramella | DIRECTOR ELECTIONS | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | -07/15/2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2026. | AUDIT-RELATED | - | ISSUER | 871 | 0 | FOR | 871 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | To consider a shareholder proposal (if properly presented) requesting a report assessing the bases for the company's diversity, equity and inclusion initiatives | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 447 | 0 | AGAINST | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | Election of Director: 1. Alan Armstrong | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | Election of Director: 2. Yves de Balmann | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | Election of Director: 3. Joseph Dominguez | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | Election of Director: 4. Bradley Halverson | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | | -04/28/2026 | Election of Director: 5. Charles Harrington | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |

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| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 6. Julie Holzrichter | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 7. Dhiaa Jamil | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 8. Ashish Khandpur | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 9. Robert Lawless | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 10. Eileen Paterson | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 11. John Richardson | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | Election of Director: 12. Nneka Rimmer | OTHER SOCIAL ISSUES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| CONSTELLATION ENERGY CORP | 21037T109 | US21037T1097 | - | 04/28/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2025. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Willis J. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. A. Jayson Adair | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Matt Blunt | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Steven D. Cohan | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Daniel J. Englander | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. James E. Meeks | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Thomas N. Tryforos | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Diane M. Morefield | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |

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| | | | | | statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Stephen Fisher | | | | | | | | | | | |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Cherylyn Harley LeBon | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Carl D. Sparks | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | To elect the twelve nominees for director named in this proxy statement to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified. Jeffrey Liaw | DIRECTOR ELECTIONS | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| COPART, INC. | 217204106 | US2172041061 | - | 12/05/2025 | 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 ending July 31, 2026. | AUDIT-RELATED | - | ISSUER | 15799 | 0 | FOR | 15799 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Advisory approval of our executive compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Ami Badani | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Leslie A. Brun | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Stephanie A. Burns | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Pamela J. Craig | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Robert F. Cummings, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Roger W. Ferguson, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Thomas D. French | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Kevin J. Martin | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Election of 10 Directors Wendell P. Weeks | DIRECTOR ELECTIONS | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Ratification of PricewaterhouseCoopers LLP as independent registered public accounting firm | AUDIT-RELATED | - | ISSUER | 8787 | 0 | FOR | 8787 | FOR | | S000066215 | - |
| CORNING INCORPORATED | 219350105 | US2193501051 | - | 04/30/2026 | Request to adopt an independent chair policy | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 8787 | 0 | AGAINST | 8787 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Advisory resolution to approve the frequency of the stockholder vote on executive compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2228 | 0 | 1 Year | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Advisory resolution to approve executive compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Klaus A. Engel | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. David C. Everitt | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Janet P. Giesselman | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Jean-Marc Gilson | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Karen H. | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |

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| | | | | | Grimes | | | | | | | | | | | | |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Marcos M. Lutz | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Charles V. Magro | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Nayaki R. Nayyar | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Gregory R. Page | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Christopher J. Policinski | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Kerry J. Preete | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Election of the 12 directors named in the Proxy Statement. Patrick J. Ward | DIRECTOR ELECTIONS | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CORTEVA INC. | 22052L104 | US22052L1044 | - | 04/28/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2228 | 0 | FOR | 2228 | FOR | | S000066215 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | - | 06/17/2026 | To ratify, on an advisory basis, supermajority voting provisions in CrowdStrike's amended and restated certificate of incorporation and amended and restated bylaws. | CORPORATE GOVERNANCE | - | ISSUER | 595 | 0 | AGAINST | 595 | AGAINST | | S000066215 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | - | 06/17/2026 | Election of Director: 1. Johanna Flower | DIRECTOR ELECTIONS | - | ISSUER | 595 | 0 | FOR | 595 | FOR | | S000066215 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | - | 06/17/2026 | Election of Director: 2. Denis J. O'Leary | DIRECTOR ELECTIONS | - | ISSUER | 595 | 0 | FOR | 595 | FOR | | S000066215 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | - | 06/17/2026 | To approve an amendment and restatement of CrowdStrike's amended and restated certificate of incorporation to limit officer liability as permitted by Delaware law. | CORPORATE GOVERNANCE | - | ISSUER | 595 | 0 | FOR | 595 | FOR | | S000066215 | - |
| CROWDSTRIKE HOLDINGS, INC. | 22788C105 | US22788C1053 | - | 06/17/2026 | To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2027. | AUDIT-RELATED | - | ISSUER | 595 | 0 | FOR | 595 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | The non-binding, advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors P. Robert Bartolo | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Andrea J. Goldsmith | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Christian H. Hillabrant | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Tammy K. Jones | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | AGAINST | 1227 | AGAINST | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Kevin T. Kabat | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Anthony J. Melone | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Katherine Motlagh | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Kevin A. Stephens | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | AGAINST | 1227 | AGAINST | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | Election of Directors Matthew Thornton, III | DIRECTOR ELECTIONS | - | ISSUER | 1227 | 0 | AGAINST | 1227 | AGAINST | | S000066215 | - |
| CROWN CASTLE INC. | 22822V101 | US22822V1017 | - | 05/20/2026 | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 1227 | 0 | FOR | 1227 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Stephen F. Angel | DIRECTOR ELECTIONS | - | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Ann D. Begeman | DIRECTOR ELECTIONS | - | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Thomas P. Bostick | DIRECTOR ELECTIONS | - | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |

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| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Anne H. Chow | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Steven T. Halverson | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Paul C. Hilal | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors David M. Moffett | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Linda H. Riefler | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors Suzanne M. Vautrinot | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors James L. Wainscott | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors J. Steven Whisler | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | Election of Directors John J. Zillmer | DIRECTOR ELECTIONS | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CSX CORPORATION | 126408103 | US1264081035 | - | 05/12/2026 | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED | - | | ISSUER | 6668 | 0 | FOR | 6668 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Proposal to approve the 2026 Omnibus Incentive Plan. | COMPENSATION | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Jennifer W. Rumsey Jennifer W. Rumsey | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Gary L. Belske Gary L. Belske | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Bruno V. Di Leo Allen Bruno V. Di Leo Allen | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Daniel W. Fisher Daniel W. Fisher | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Carla A. Harris Carla A. Harris | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Thomas J. Lynch Thomas J. Lynch | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - William I. Miller William I. Miller | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Kimberly A. Nelson Kimberly A. Nelson | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Karen H. Quintos Karen H. Quintos | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - John H. Stone John H. Stone | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Election of Directors - Matthew Tsien Matthew Tsien | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Shareholder proposal requesting a report on the Company's charitable support. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 558 | 0 | AGAINST | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| CUMMINS INC. | 231021106 | US2310211063 | - | 05/12/2026 | Shareholder proposal to adopt a policy for separation of the roles of Chairperson and Chief Executive Officer. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 558 | 0 | AGAINST | 558 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Proposal to Approve the Company's 2026 Incentive Compensation Plan. | COMPENSATION | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Fernando Aguirre | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Jeffrey R. Balser, M.D., Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors C. David Brown II | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | AGAINST | 2231 | AGAINST | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Anne M. Finucane | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors John E. Gallina | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors J. David Joyner | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors J. Scott Kirby | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Michael F. Mahoney | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |

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| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Leslie V. Norwalk | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Larry M. Robbins | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Guy P. Sansone | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Election of Directors Douglas H. Shulman | DIRECTOR ELECTIONS | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 2231 | 0 | FOR | 2231 | AGAINST | | S000066215 | - |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | - | 05/14/2026 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED | - | | ISSUER | 2231 | 0 | FOR | 2231 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal Two: Approval of the advisory resolution on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. David V. Auld | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Paul J. Romanowski | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Brad S. Anderson | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Benjamin S. Carson, Sr. | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. M. Chad Crow | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Elaine D. Crowley | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Maribess L. Miller | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal One: Election of directors. Barbara R. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| D.R. HORTON, INC. | 23331A109 | US23331A1097 | - | 01/15/2026 | Proposal Three: Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 884 | 0 | FOR | 884 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To approve on an advisory basis the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To approve the Company's Amended and Restated Omnibus Incentive Plan. | COMPENSATION | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Rainer M. Blair | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Feroz Dewan | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Linda Filler | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Charles W. Lamanna | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Teri L. List | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven 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. Mitchell P. Rales | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | - | 05/05/2026 | To elect the eleven directors named in the attached Proxy | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |

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| | | | | | Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Steven M. Rales | | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | - | 05/05/2026 | To elect the eleven 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. A. Shane Sanders | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | | - | 05/05/2026 | To elect the eleven 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. Alan G. Spoon | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | | - | 05/05/2026 | To elect the eleven 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. Raymond C. Stevens, Ph.D | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | | - | 05/05/2026 | To elect the eleven 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. Elias A. Zerhouni, MD | DIRECTOR ELECTIONS | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DANAHER CORPORATION | 235851102 | US2358511028 | | - | 05/05/2026 | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1751 | 0 | FOR | 1751 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | To obtain non-binding advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 1. Margaret Shan Atkins | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 2. Ricardo Cardenas | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 3. Juliana L. Chugg | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 4. James P. Fogarty | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 5. Cynthia T. Jamison | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 6. Daryl A. Kenningham | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 7. William S. Simon | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 8. Charles M. Sonsteby | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | Election of Director: 9. Timothy J. Wilmott | DIRECTOR ELECTIONS | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | To vote on a shareholder proposal requesting the Company disclose measurable targets for reducing greenhouse gas emissions. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 445 | 0 | AGAINST | 445 | FOR | | S000066215 | - |
| DARDEN RESTAURANTS, INC. | 237194105 | US2371941053 | | - | 09/17/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2026. | AUDIT-RELATED | - | | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Advisory vote to approve executive compensation ("say-on-pay") | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Leanne G. Caret | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Tamra A. Erwin | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors R. Preston Feight | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Alan C. Heuberger | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors L. Neil Hunn | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors John C. May | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Gregory R. Page | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Brian Sikes | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Dmitri L. Stockton | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Vote on Directors Sheila G. Talton | DIRECTOR ELECTIONS | - | | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | | - | 02/25/2026 | Shareholder proposal on a report on faith-based business resource | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 1278 | 0 | AGAINST | 1278 | FOR | | S000066215 | - |

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| | | | | | groups | | | | | | | | | | | |
| DEERE & COMPANY | 244199105 | US2441991054 | - | 02/25/2026 | Shareholder proposal on shareholder right to act by written consent | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1278 | 0 | FOR | 1278 | AGAINST | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | - | 02/25/2026 | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2026 | AUDIT-RELATED | - | ISSUER | 1278 | 0 | FOR | 1278 | FOR | | S000066215 | - |
| DEERE & COMPANY | 244199105 | US2441991054 | - | 02/25/2026 | Shareholder proposal on a report on the return on investment of emission reduction goals | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 1278 | 0 | AGAINST | 1278 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2025. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 896 | 0 | AGAINST | 896 | AGAINST | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Steven Altman | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Dr. Euan Ashley | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Nicholas Augustinos | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Richard Collins | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Rimma Driscoll | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Mark Foletta | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Renee Gala | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Bridgette Heller | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Jacob Leach | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Kyle Malady | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Rick Osterloh | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To elect twelve nominees for director, each to hold office until our 2027 annual meeting of stockholders: Kevin Sayer | DIRECTOR ELECTIONS | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DEXCOM, INC. | 252131107 | US2521311074 | - | 05/27/2026 | To ratify the selection by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 896 | 0 | FOR | 896 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | 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 | 780 | 0 | AGAINST | 780 | AGAINST | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors Stephen R. Bolze | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors VeraLinn Jamieson | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors Kevin J. Kennedy | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors William G. LaPerch | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors Jean F.H.P. Mandeville | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | - | 05/29/2026 | Election of Directors Afshin Mohebbi | DIRECTOR ELECTIONS | - | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |

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| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | Election of Directors Mark R. Patterson | DIRECTOR ELECTIONS | - | | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | Election of Directors Andrew P. Power | DIRECTOR ELECTIONS | - | | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | Election of Directors Mary Hogan Preusse | DIRECTOR ELECTIONS | - | | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | Election of Directors Susan Swanezy | DIRECTOR ELECTIONS | - | | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 780 | 0 | FOR | 780 | FOR | | S000066215 | - |
| DIGITAL REALTY TRUST, INC. | 253868103 | US2538681030 | | - | 05/29/2026 | A stockholder proposal regarding enhanced water risk disclosure, if properly presented. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 780 | 0 | AGAINST | 780 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | To vote on a shareholder proposal asking the Board to take the steps necessary to reduce the minimum ownership percentage required to call a special shareholders' meeting from 25% to 10%. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1017 | 0 | FOR | 1017 | AGAINST | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | To vote on a shareholder proposal asking the Board to amend the director resignation policy to require directors who do not receive a majority vote in uncontested elections to leave the Board within nine months. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1017 | 0 | FOR | 1017 | AGAINST | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Michael M. Calbert | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Ana M. Chadwick | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | AGAINST | 1017 | AGAINST | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Gregory H. Hicks | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Timothy I. McGuire | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors David P. Rowland | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Debra A. Sandler | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | AGAINST | 1017 | AGAINST | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Ralph E. Santana | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Kathleen M. Scarlett | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | Election of Directors Todd J. Vasos | DIRECTOR ELECTIONS | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | To vote on a shareholder proposal asking the Board to report on the feasibility of adopting a comprehensive human rights policy stating the Company's commitment to respect human rights, in alignment with international human rights standards, throughout its operation and value chain. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 1017 | 0 | AGAINST | 1017 | FOR | | S000066215 | - |
| DOLLAR GENERAL CORPORATION | 256677105 | US2566771059 | | - | 05/28/2026 | To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | | ISSUER | 1017 | 0 | FOR | 1017 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Michael C. Creedon, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors William W. Douglas III | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Cheryl W. Grise | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Daniel J. Heinrich | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Paul C. Hilal | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Timothy A. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Edward J. Kelly, III | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | | - | 06/16/2026 | Election of Directors Diane E. Randolph | DIRECTOR ELECTIONS | - | | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |

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| DOLLAR TREE, INC. | 256746108 | US2567461080 | - | 06/16/2026 | Election of Directors Bertram L. Scott | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | - | 06/16/2026 | Election of Directors Stephanie P. Stahl | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | - | 06/16/2026 | Shareholder proposal requesting a shareholder right to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 558 | 0 | FOR | 558 | AGAINST | | S000066215 | - |
| DOLLAR TREE, INC. | 256746108 | US2567461080 | - | 06/16/2026 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Advisory Vote on Approval of Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 647 | 0 | AGAINST | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. James A. Bennett | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Robert M. Blue | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | AGAINST | 647 | AGAINST | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. D. Maybank Hagood | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Mark J. Kington | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Kristin G. Lovejoy | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Jeffrey J. Lyash | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Joseph M. Rigby | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Pamela J. Royal, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Robert H. Spilman, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Susan N. Story | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Election of Directors. Vanessa Allen Sutherland | DIRECTOR ELECTIONS | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics in Executive Compensation Plans | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 647 | 0 | AGAINST | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Ratification of Appointment of Independent Auditor | AUDIT-RELATED | - | ISSUER | 647 | 0 | FOR | 647 | FOR | | S000066215 | - |
| DOMINION ENERGY, INC. | 25746U109 | US25746U1097 | - | 05/05/2026 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 647 | 0 | AGAINST | 647 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Advisory vote to approve the compensation of the named executive officers of the Company. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Shareholder proposal regarding departure of directors who fail to obtain a majority vote. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 112 | 0 | FOR | 112 | AGAINST | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 1. David A. Brandon | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 2. Andrew B. Balson | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 3. Corie S. Barry | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 4. Diane L. Cafritz | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 5. Richard L. Federico | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 6. Stephen H. Kramer | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 7. Patricia E. Lopez | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Election of Director: 8. Russell J. Weiner | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| DOMINO'S PIZZA, INC. | 25754A201 | US25754A2015 | - | 04/21/2026 | Shareholder proposal regarding an independent board chair requirement. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 112 | 0 | AGAINST | 112 | FOR | | S000066215 | - |
| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |
| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The election of the following director nominee(s): Shona L. Brown | DIRECTOR ELECTIONS | - | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |
| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The election of the following director nominee(s): Milan Kovac | DIRECTOR ELECTIONS | - | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |

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| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The election of the following director nominee(s): Alfred Lin | DIRECTOR ELECTIONS | - | | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |
| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The election of the following director nominee(s): Stanley Tang | DIRECTOR ELECTIONS | - | | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |
| DOORDASH, INC. | 25809K105 | US25809K1051 | - | 06/10/2026 | The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 3497 | 0 | FOR | 3497 | FOR | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 887 | 0 | 1 Year | 887 | FOR | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Approval of the Amendment to the 2019 Stock Incentive Plan | COMPENSATION | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Samuel R. Allen | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Gaurdie E. Banister Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Wesley G. Bush | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Richard K. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Jerri DeVard | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Debra L. Dial | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Jeff M. Fettig | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Jim Fitterling | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Jacqueline C. Hinman | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Luis Alberto Moreno | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Jill S. Wyant | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Election of Directors Daniel W. Yohannes | DIRECTOR ELECTIONS | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DOW INC. | 260557103 | US2605571031 | - | 04/09/2026 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2026 | AUDIT-RELATED | - | | ISSUER | 887 | 0 | AGAINST | 887 | AGAINST | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Provide a nonbinding vote to approve the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 1. Nicholas K. Akins | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 2. David A. Brandon | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 3. Deborah L. Byers | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 4. Joi M. Harris | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 5. Charles G. McClure, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 6. Gail J. McGovern | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 7. Mark A. Murray | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 8. Gerardo Norcia | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 9. Cassandra Santos | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 10. Robert C. Skaggs, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 11. David A. Thomas | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 12. Gary H. Torgow | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Election of Director: 13. Valerie M. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DTE ENERGY COMPANY | 233331107 | US2333311072 | - | 05/07/2026 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors | AUDIT-RELATED | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Advisory vote to approve Duke Energy's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Derrick Burks | DIRECTOR ELECTIONS | - | | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Annette K. Clayton | DIRECTOR ELECTIONS | - | | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |

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| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Robert M. Davis | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Caroline Dorsa | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors W. Roy Dunbar | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Nicholas C. Fanandakis | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Jeffrey B. Guldner | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors John T. Herron | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Idalene F. Kesner | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Michael J. Pacilio | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Harry K. Sideris | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors Thomas E. Skains | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Election of directors William E. Webster, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUKE ENERGY CORPORATION | 26441C204 | US26441C2044 | - | 05/07/2026 | Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements | CORPORATE GOVERNANCE | - | ISSUER | 1431 | 0 | FOR | 1431 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Adoption and approval of an amendment to the Company's Certificate of Incorporation to effect a reverse stock split and a reduction in the number of authorized shares | CAPITAL STRUCTURE | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Amy G. Brady | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Edward D. Breen | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Eleuthere I. du Pont | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Lori D. Koch | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors James A. Lico | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Frederick M. Lowery | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors D. G. Macpherson | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Kurt B. McMaken | DIRECTOR ELECTIONS | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Election of Directors Luther C. Kissam IV | OTHER SOCIAL ISSUES | - | ISSUER | 761 | 0 | FOR | 761 | FOR | | S000066215 | - |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | - | 05/21/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 761 | 0 | AGAINST | 761 | AGAINST | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2025. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To approve the amendment and restatement of the East West Bancorp, Inc. 2021 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To approve the adoption of the East West Bancorp, Inc. Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Peter Babej | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |

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| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Serge Dumont | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Mark Hutchins | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Sabrina Kay | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To elect 11 directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Lester M. Sussman | DIRECTOR ELECTIONS | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EAST WEST BANCORP, INC. | 27579R104 | US27579R1041 | - | 05/18/2026 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1300 | 0 | FOR | 1300 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Approving, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Approving the appointment of Ernst & Young LLP as Independent auditor for 2026 and authorizing the Audit Committee of the Board of Directors to set auditor remuneration. | AUDIT-RELATED | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Approving the Board of Directors' authority to issue shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Approving the Board of Directors' authority to opt-out of pre-emption rights under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares. | CAPITAL STRUCTURE | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Gerald Johnson | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Silvio Napoli | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Gregory R. Page | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Sandra Pianalto | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Robert V. Pragada | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Paulo Ruiz | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Lori J. Ryerkerk | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Andre Schulten | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Karenann Terrell | DIRECTOR ELECTIONS | - | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |

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| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Dorothy C. Thompson | DIRECTOR ELECTIONS | - | | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - | 04/22/2026 | Electing the 11 director nominees Darryl L. Wilson | DIRECTOR ELECTIONS | - | | ISSUER | 2123 | 0 | FOR | 2123 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Special stockholder meeting threshold, if properly presented. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1890 | 0 | FOR | 1890 | AGAINST | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Adriane M. Brown | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Aparna Chennapragada | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. E. Carol Hayles | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Jamie Iannone | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Shripriya Mahesh | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. William D. Nash | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Paul S. Pressler | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Zane C. Rowe | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Brian H. Sharples | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Mohak Shroff | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Election of 11 director nominees named in the proxy statement. Perry M. Traquina | DIRECTOR ELECTIONS | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| EBAY INC. | 278642103 | US2786421030 | - | 06/17/2026 | Ratification of appointment of independent auditors. | AUDIT-RELATED | - | | ISSUER | 1890 | 0 | FOR | 1890 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Judson B. Althoff | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Shari L. Ballard | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Christophe Beck | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Michel D. Doukeris | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Eric M. Green | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Marion K. Gross | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Michael Larson | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. David W. MacLennan | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Tracy B. McKibben | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Lionel L. Nowell III | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Suzanne M. Vautrinot | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. Julie P. Whalen | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Election of Directors. John J. Zillmer | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| ECOLAB INC. | 278865100 | US2788651006 | - | 05/07/2026 | Vote on a stockholder proposal regarding an independent board chair policy, if properly presented at the meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 783 | 0 | AGAINST | 783 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 881 | 0 | AGAINST | 881 | AGAINST | | S000066215 | - |

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| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Jeanne Beliveau-Dunn | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Michael C. Camunez | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Jennifer M. Granholm | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: James T. Morris | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Timothy T. O'Toole | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Pedro J. Pizarro | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Marcy L. Reed | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Carey A. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Linda G. Stuntz | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Peter J. Taylor | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Election of Directors: Keith Trent | DIRECTOR ELECTIONS | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Ratification of the Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 881 | 0 | FOR | 881 | FOR | | S000066215 | - |
| EDISON INTERNATIONAL | 281020107 | US2810201077 | - | 04/23/2026 | Shareholder Proposal Regarding Retention of Equity | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 881 | 0 | AGAINST | 881 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Approval of the Amended and Restated Long-Term Stock Incentive Compensation Program | COMPENSATION | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Leslie C. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors David T. Feinberg, MD | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Kieran T. Gallahue | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Leslie S. Heisz | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Paul A. LaViolette | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Steven R. Loranger | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Ramona Sequeira | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Nicholas J. Valeriani | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Election of Directors Bernard Zovighian | DIRECTOR ELECTIONS | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| EDWARDS LIFESCIENCES CORPORATION | 28176E108 | US28176E1082 | - | 05/07/2026 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 1561 | 0 | FOR | 1561 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 12/22/2025 | To consider and vote on a proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting or adjournment thereof to adopt the merger agreement. | CORPORATE GOVERNANCE | - | | ISSUER | 2154 | 0 | FOR | 2154 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 12/22/2025 | To consider and vote on a proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the transactions contemplated by the merger agreement, including consummation of the merger. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2154 | 0 | AGAINST | 2154 | AGAINST | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 12/22/2025 | To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of September 28, 2025 (the "merger | EXTRAORDINARY TRANSACTIONS | - | | ISSUER | 2154 | 0 | FOR | 2154 | FOR | | S000066215 | - |

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| | | | | | agreement"), by and among Electronic Arts Inc. (the "Company"), Oak-Eagle AcquireCo, Inc. and Oak-Eagle MergerCo, Inc. | | | | | | | | | | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | 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 | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | - | 08/14/2025 | Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2026. | AUDIT-RELATED | - | ISSUER | 2106 | 0 | FOR | 2106 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 538 | 0 | FOR | 538 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Election of Directors: Gail K. Boudreaux | DIRECTOR ELECTIONS | - | ISSUER | 538 | 0 | FOR | 538 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Election of Directors: Robert L. Dixon, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 538 | 0 | FOR | 538 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Election of Directors: Deanna D. Strable | DIRECTOR ELECTIONS | - | ISSUER | 538 | 0 | FOR | 538 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 538 | 0 | AGAINST | 538 | FOR | | S000066215 | - |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | - | 05/13/2026 | Ratification of Ernst & Young LLP as Auditors for 2026. | AUDIT-RELATED | - | ISSUER | 538 | 0 | FOR | 538 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Approval, on an advisory basis, of the compensation paid to the company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Approval of amendments to the company's articles of incorporation to eliminate the classified board structure. | CORPORATE GOVERNANCE | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Election of the following directors, each to serve a three-year term. Carolyn Bertozzi | DIRECTOR ELECTIONS | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Election of the following directors, each to serve a three-year term. William Kaelin, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Election of the following directors, each to serve a three-year term. Jon Moeller | DIRECTOR ELECTIONS | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Election of the following directors, each to serve a three-year term. David Ricks | DIRECTOR ELECTIONS | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Shareholder proposal to prepare an annual lobbying report. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 2179 | 0 | AGAINST | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026. | AUDIT-RELATED | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |

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| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions. | CORPORATE GOVERNANCE | - | ISSUER | 2179 | 0 | FOR | 2179 | FOR | | S000066215 | - |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | - | 05/04/2026 | Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2179 | 0 | AGAINST | 2179 | FOR | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 127 | 0 | FOR | 127 | FOR | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan | COMPENSATION | - | ISSUER | 127 | 0 | FOR | 127 | FOR | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Carrie L. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Robert (Bob) J. Hombach | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Devdatt (Dev) Kurdikar | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Milton M. Morris, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Claire Pomeroy, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Karen N. Prange | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Election of Directors Christopher R. Reidy | DIRECTOR ELECTIONS | - | ISSUER | 127 | 0 | AGAINST | 127 | AGAINST | | S000066215 | - |
| EMBECTA CORP | 29082K105 | US29082K1051 | - | 02/11/2026 | Ratification of the selection of the independent registered public accounting firm | AUDIT-RELATED | - | ISSUER | 127 | 0 | FOR | 127 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | Approval of the Amendment to Restated Articles of Incorporation to Declassify the Company's Board of Directors. | CORPORATE GOVERNANCE | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Martin S. Craighead | DIRECTOR ELECTIONS | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Gloria A. Flach | DIRECTOR ELECTIONS | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Matthew S. Levatich | DIRECTOR ELECTIONS | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EMERSON ELECTRIC CO. | 291011104 | US2910111044 | - | 02/03/2026 | Ratification of Independent Registered Public Accounting Firm. | AUDIT-RELATED | - | ISSUER | 2008 | 0 | FOR | 2008 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To approve, by non-binding vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1224 | 0 | AGAINST | 1224 | AGAINST | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. John D. Chandler | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Janet F. Clark | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Charles R. Crisp | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Robert P. Daniels | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |

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| | | | | | elected and qualified. Lynn A. Dugle | | | | | | | | | | | |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. C. Christopher Gaut | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Michael T. Kerr | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Julie J. Robertson | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | To elect nine directors of the Company to hold office until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Ezra Y. Yacob | DIRECTOR ELECTIONS | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EOG RESOURCES, INC. | 26875P101 | US26875P1012 | - | 05/20/2026 | 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, 2026. | AUDIT-RELATED | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Advisory vote to approve named executive officer compensation ("say-on-pay"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 335 | 0 | AGAINST | 335 | AGAINST | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Shareholder proposal to lower the ownership threshold to call a special meeting of shareholders to 10%. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 335 | 0 | FOR | 335 | AGAINST | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Advisory vote to lower the ownership threshold to call a special meeting of shareholders to 25%. | CORPORATE GOVERNANCE | - | ISSUER | 335 | 0 | AGAINST | 335 | AGAINST | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Mark W. Begor | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Mark L. Feidler | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Karen L. Fichuk | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: G. Thomas Hough | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Barbara A. Larson | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Robert D. Marcus | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Scott A. McGregor | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: John A. McKinley | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Melissa D. Smith | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Election of ten Director Nominees: Audrey Boone Tillman | DIRECTOR ELECTIONS | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUIFAX INC. | 294429105 | US2944291051 | - | 05/07/2026 | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 335 | 0 | FOR | 335 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | Approval, by a non-binding advisory vote, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 338 | 0 | AGAINST | 338 | AGAINST | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting, related to lowering the stock ownership threshold required to call a special meeting | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 338 | 0 | FOR | 338 | AGAINST | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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: Nanci Caldwell | DIRECTOR ELECTIONS | - | ISSUER | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |

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| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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: Rebecca Kujawa | DIRECTOR ELECTIONS | - | ISSUER | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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: Dr. Yanbing Li | DIRECTOR ELECTIONS | - | ISSUER | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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 | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | 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: Fidelma Russo | DIRECTOR ELECTIONS | - | ISSUER | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUINIX, LLC | 29444U700 | US29444U7000 | - | 05/13/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 338 | 0 | FOR | 338 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1003 | 0 | AGAINST | 1003 | AGAINST | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Angela M. Aman | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Chris Carr | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Mary Kay Haben | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Ann C. Hoff | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Tahsinul Zia Huque | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Nina P. Jones | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees David J. Neithercut | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Mark J. Parrell | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Mark S. Shapiro | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Election of Trustees Stephen E. Sterrett | DIRECTOR ELECTIONS | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| EQUITY RESIDENTIAL | 29476L107 | US29476L1070 | - | 06/18/2026 | Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 1003 | 0 | FOR | 1003 | FOR | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Advisory vote on a stockholder proposal to govern by majority vote. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1339 | 0 | FOR | 1339 | AGAINST | | S000066215 | - |

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| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1339 | 0 | FOR | 1339 | FOR | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Approval of an amendment to our 2024 Equity Incentive Plan to increase the number of shares of our common stock available for issuance. | COMPENSATION | - | ISSUER | 1339 | 0 | AGAINST | 1339 | AGAINST | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Election of Directors to serve until our 2029 Annual Meeting of Stockholders M. Michele Burns | DIRECTOR ELECTIONS | - | ISSUER | 1339 | 0 | FOR | 1339 | FOR | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Election of Directors to serve until our 2029 Annual Meeting of Stockholders Josh Silverman | DIRECTOR ELECTIONS | - | ISSUER | 1339 | 0 | FOR | 1339 | FOR | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Election of Directors to serve until our 2029 Annual Meeting of Stockholders Fred Wilson | DIRECTOR ELECTIONS | - | ISSUER | 1339 | 0 | FOR | 1339 | FOR | | S000066215 | - |
| ETSY, INC. | 29786A106 | US29786A1060 | - | 06/09/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1339 | 0 | FOR | 1339 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Consider an advisory proposal approving the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Cotton M. Cleveland | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Linda Dorcena Forry | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Gregory M. Jones | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Loretta D. Keane | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: John Y. Kim | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: David H. Long | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Warren Robert Mudge | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Joseph R. Nolan, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Daniel J. Nova | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Election of Trustees: Frederica M. Williams | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| EVERSOURCE ENERGY | 30040W108 | US30040W1080 | - | 05/06/2026 | Vote on a shareholder proposal titled "Independent Board Chairman," if properly brought before the meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 891 | 0 | AGAINST | 891 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Advisory vote to approve the compensation paid to Exelon's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors W. Paul Bowers | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Calvin G. Butler, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Marjorie Rodgers Cheshire | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors David DeWalt | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Linda Jojo | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Charisse Lillie | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Anna Richo | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Matthew Rogers | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Election of Directors Bryan Segedi | DIRECTOR ELECTIONS | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXELON CORPORATION | 30161N101 | US30161N1019 | - | 04/28/2026 | Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2026. | AUDIT-RELATED | - | ISSUER | 1090 | 0 | FOR | 1090 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Beverly Anderson | DIRECTOR ELECTIONS | - | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors M. Moina Banerjee | DIRECTOR ELECTIONS | - | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Chelsea Clinton | DIRECTOR ELECTIONS | - | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |

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| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Barry Diller | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Henrique Dubugras | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Ariane Gorin | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Craig Jacobson | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Dara Khosrowshahi | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Patricia Menendez Cambo | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Alex von Furstenberg | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Election of Directors Alexandr Wang | DIRECTOR ELECTIONS | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDIA GROUP, INC. | 30212P303 | US30212P3038 | - | 06/17/2026 | Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 2372 | 0 | FOR | 2372 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Glenn M. Alger | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Robert P. Carlile | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: James M. DuBois | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Mark A. Emmert | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Diane H. Gulyas | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Brandon S. Pedersen | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Liane J. Pelletier | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Olivia D. Polius | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Election of Directors: Daniel R. Wall | DIRECTOR ELECTIONS | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXPEDITORS INT'L OF WASHINGTON, INC. | 302130109 | US3021301094 | - | 05/05/2026 | Ratification of Independent Registered Public Accounting Firm. | AUDIT-RELATED | - | | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Advisory vote on the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Kenneth M. Woolley | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Joseph D. Margolis | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Mark G. Barberio | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Joseph J. Bonner | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Gary L. Crittenden | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Susan Harnett | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Crystal Call Maggelet | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors R.J. Pittman | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Joseph V. Saffire | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Election of Directors Julia Vander Ploeg | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXTRA SPACE STORAGE INC. | 30225T102 | US30225T1025 | - | 05/14/2026 | Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm. | AUDIT-RELATED | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Texas Redomiciliation | CORPORATE GOVERNANCE | - | | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 14975 | 0 | AGAINST | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Michael J. Angelakis | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Angela F. Braly | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Maria S. Dreyfus | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Gregory C. Garland | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: John D. Harris II | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Kaisa H. Hietala | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Joseph L. Hooley | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Steven A. Kandarian | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Alexander A. Karsner | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Lawrence W. Kellner | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Dina Powell McCormick | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Election of Directors: Darren W. Woods | DIRECTOR ELECTIONS | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Ratification of Independent Auditors | AUDIT-RELATED | - | ISSUER | 14975 | 0 | FOR | 14975 | FOR | | S000066215 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - | 05/27/2026 | Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000 | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 14975 | 0 | AGAINST | 14975 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | Approve the F5, Inc. 2026 Incentive Award Plan. | COMPENSATION | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Marianne N. Budnik | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Elizabeth L. Buse | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Michel Combes | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Tami Erwin | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Julie M. Gonzalez | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Francois Locoh-Donou | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Maya Mcreynolds | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | To elect eight (8) directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2026. Nikhil Mehta | DIRECTOR ELECTIONS | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| F5, INC. | 315616102 | US3156161024 | - | 03/12/2026 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 1110 | 0 | FOR | 1110 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To approve the advisory (non-binding) resolution relating to the named executive officer | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 130 | 0 | AGAINST | 130 | AGAINST | | S000066215 | - |

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| | | | | | compensation as disclosed in the proxy statement. | | | | | | | | | | | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Braden R. Kelly | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Fabiola R. Arredondo | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. William J. Lansing | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Eva Manolis | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Marc F. McMorris | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. Joanna Rees | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. David A. Rey | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To elect eight directors to serve until the 2027 Annual Meeting of Stockholders and thereafter until their successors are elected and qualified. H. Tayloe Stansbury | DIRECTOR ELECTIONS | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To approve an amendment to the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware Law. | CORPORATE GOVERNANCE | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To ratify the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending September 30, 2026. | AUDIT-RELATED | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | - | 03/04/2026 | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement. | CORPORATE GOVERNANCE | - | ISSUER | 130 | 0 | FOR | 130 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Approval, by non-binding vote, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Approval of the Fastenal Company non-Employee Director Stock and Restricted Stock Unit Plan. | COMPENSATION | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Approval of the Fastenal Company Employee Restricted Stock Unit Plan. | CAPITAL STRUCTURE | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Scott A. Satterlee | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Michael J. Ancius | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Stephen L. Eastman | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Brady D. Ericson | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Daniel L. Florness | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Rita J. Heise | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Hsenghung Sam Hsu | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Daniel L. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Sarah N. Nielsen | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Irene A. Quarshie | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Election of Directors Reyne K. Wisecup | DIRECTOR ELECTIONS | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |

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| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 3342 | 0 | FOR | 3342 | FOR | | S000066215 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | - | 04/23/2026 | Shareholder proposal relating to an EEO-1 reporting disclosure policy, if properly presented at the annual meeting. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 3342 | 0 | AGAINST | 3342 | NONE | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Approval of amendment to the FedEx Corporation 2019 Omnibus Stock Incentive Plan to increase the number of authorized shares. | COMPENSATION | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: SILVIA DAVILA | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: MARVIN R. ELLISON | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: STEPHEN E. GORMAN | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: SUSAN PATRICIA GRIFFITH | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: AMY B. LANE | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: R. BRAD MARTIN | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: NANCY A. NORTON | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: FREDERICK P. PERPALL | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: JOSHUA COOPER RAMO | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: SUSAN C. SCHWAB | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: RICHARD W. SMITH | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: RAJESH SUBRAMANIAM | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Election of Directors: PAUL S. WALSH | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | - | 09/29/2025 | Stockholder proposal regarding independent board chairman. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 663 | 0 | AGAINST | 663 | FOR | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Nicole M. Anasenes | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | FOR | 1888 | FOR | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Anil Chakravarthy | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | FOR | 1888 | FOR | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Stephanie L. Ferris | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Kourtney K. Gibson | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | FOR | 1888 | FOR | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Jeffrey A. Goldstein | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Lisa A. Hook | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Kenneth T. Lamneck | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. Gary L. Lauer | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | AGAINST | 1888 | AGAINST | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | Election of Directors. James B. Stallings, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1888 | 0 | FOR | 1888 | FOR | | S000066215 | - |
| FIDELITY NAT'L INFORMATION SERVICES,INC. | 31620M106 | US31620M1062 | - | 06/10/2026 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 1888 | 0 | FOR | 1888 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 01/06/2026 | A proposal to adjourn the special meeting of Fifth Third shareholders, if necessary or appropriate, to solicit additional | CORPORATE GOVERNANCE | - | ISSUER | 3087 | 0 | FOR | 3087 | FOR | | S000066215 | - |

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| | | | | | proxies if there are insufficient votes at the time of the Fifth Third special meeting to approve the Fifth Third stock issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Fifth Third voting shareholders. | | | | | | | | | | | |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | An advisory vote on approval of the Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 01/06/2026 | A proposal to approve the issuance of Fifth Third Bancorp ("Fifth Third") common stock in connection with the merger of Comerica Inc. ("Comerica") with and into Fifth Third Financial Corporation ("Fifth Third Intermediary") as merger consideration to holders of Comerica common stock pursuant to the Agreement and Plan of Merger, by and among Fifth Third, Fifth Third Intermediary, Comerica and Comerica Holdings Incorporated, dated as of October 5, 2025. | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 3087 | 0 | FOR | 3087 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Nicholas K. Akins | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Priscilla Almodovar | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: B. Evan Bayh, III | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Jorge L. Benitez | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Katherine B. Blackburn | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Linda W. Clement- Holmes | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: C. Bryan Daniels | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Laurent Desmangles | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Mitchell S. Feiger | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Gary R. Heminger | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Derek J. Kerr | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Eileen A. Mallesch | DIRECTOR ELECTIONS | - | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |

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| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Kathleen A. Rogers | DIRECTOR ELECTIONS | - | | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Barbara R. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Timothy N. Spence | DIRECTOR ELECTIONS | - | | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Michael G. Van de Ven | DIRECTOR ELECTIONS | - | | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIFTH THIRD BANCORP | 316773100 | US3167731005 | - | 04/21/2026 | Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2026. | AUDIT-RELATED | - | | ISSUER | 3115 | 0 | FOR | 3115 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Heidi L. Boyd | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Jana T. Croom | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Steven J. Demetriou | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Lisa Winston Hicks | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Paul Kaleta | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: James F. O'Neil III | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: John W. Somerhalder II | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Brian X. Tierney | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Election of Directors: Leslie M. Turner | DIRECTOR ELECTIONS | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Ratify the Appointment of the Independent Registered Public Accounting Firm for 2026 | AUDIT-RELATED | - | | ISSUER | 1449 | 0 | FOR | 1449 | FOR | | S000066215 | - |
| FIRSTENERGY CORP. | 337932107 | US3379321074 | - | 05/20/2026 | Independent Board Chairman | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1449 | 0 | AGAINST | 1449 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2494 | 0 | AGAINST | 2494 | AGAINST | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 1. Stephanie E. Cohen | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 2. Henrique de Castro | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | WITHHOLD | 2494 | AGAINST | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 3. Harry F. DiSimone | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 4. Celine Dufetel | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 5. Lance M. Fritz | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 6. Ajei S. Gopal | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 7. Michael P. Lyons | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 8. Wafaa Mamilli | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | WITHHOLD | 2494 | AGAINST | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 9. Gordon M. Nixon | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 10. Gary S. Shedlin | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Election of Director: 11. Charlotte B. Yarkoni | DIRECTOR ELECTIONS | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026. | AUDIT-RELATED | - | | ISSUER | 2494 | 0 | FOR | 2494 | FOR | | S000066215 | - |
| FISERV, INC. | 337738108 | US3377381088 | - | 05/21/2026 | Shareholder proposal requesting an independent board chair policy. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 2494 | 0 | AGAINST | 2494 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Approval, by non-binding vote, of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Vote on a proposal to approve certain miscellaneous amendments | CORPORATE GOVERNANCE | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |

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| | | | | | to FMC's certificate of incorporation. | | | | | | | | | | | | |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Vote on a proposal to approve the 2026 FMC incentive stock plan. | COMPENSATION | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Michael F. Barry | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Pierre Brondeau | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Eduardo E. Cordeiro | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Carol Anthony (John) Davidson | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Kathy L. Fortmann | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. K'Lynne Johnson | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Dirk A. Kempthorne | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Steven T. Merkt | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. John M. Raines | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Election of eleven Directors (nominees 1a. -1j.) to serve for a one- year term. Patricia Verduin | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Vote on a proposal to approve amendments to the certificate of incorporation and by-laws to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold. | CORPORATE GOVERNANCE | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Vote on a proposal to approve an amendment to eliminate supermajority voting provisions in FMC's certificate of incorporation. | CORPORATE GOVERNANCE | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FMC CORPORATION | 302491303 | US3024913036 | - | 04/28/2026 | Vote on a proposal to approve an amendment to eliminate supermajority voting standards for certain business combinations in FMC's certificate of incorporation. | CORPORATE GOVERNANCE | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | An Advisory Vote to Approve the Compensation of the Named Executives. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | A shareholder proposal relating to a request that the Board take steps to implement one vote per share for all outstanding shares. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 13865 | 0 | FOR | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | A shareholder proposal relating to a bylaw amendment providing that the Audit Committee have oversight of diversity, equity and inclusion initiatives. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 13865 | 0 | AGAINST | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Kimberly A. Casiano | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | AGAINST | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Adriana Cisneros | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Alexandra Ford English | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. James D. Farley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Henry Ford III | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. William Clay Ford, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | AGAINST | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. William W. Helman IV | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | AGAINST | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Jon M. Huntsman, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. William E. Kennard | DIRECTOR ELECTIONS | - | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |

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| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. John C. May | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Beth E. Mooney | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. Lynn Radakovich | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. John L. Thornton | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | AGAINST | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. John B. Veihmeyer | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Election of Directors. John S. Weinberg | DIRECTOR ELECTIONS | - | | ISSUER | 13865 | 0 | FOR | 13865 | FOR | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | A shareholder proposal relating to public disclosure by share class of voting results on matters subject to a shareholder vote. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 13865 | 0 | FOR | 13865 | AGAINST | | S000066215 | - |
| FORD MOTOR COMPANY | 345370860 | US3453708600 | - | 05/14/2026 | Ratification of Independent Registered Public Accounting Firm. | AUDIT-RELATED | - | | ISSUER | 13865 | 0 | AGAINST | 13865 | AGAINST | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2235 | 0 | AGAINST | 2235 | AGAINST | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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. Janet Napolitano | DIRECTOR ELECTIONS | - | | ISSUER | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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 | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | 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. Derek Kan | DIRECTOR ELECTIONS | - | | ISSUER | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTINET, INC. | 34959E109 | US34959E1091 | - | 06/12/2026 | Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 2235 | 0 | FOR | 2235 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To approve on an advisory basis Fortive's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders | DIRECTOR ELECTIONS | - | | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |

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| | | | | | and until his or her successor is duly elected and qualified: Daniel L. Comas | | | | | | | | | | | |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright Lassiter III | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Gregory J. Moore | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To elect the following nominees to serve as Directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Olumide O. Soroye | DIRECTOR ELECTIONS | - | ISSUER | 783 | 0 | FOR | 783 | FOR | | S000066215 | - |
| FORTIVE CORPORATION | 34959J108 | US34959J1088 | - | 06/09/2026 | To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 783 | 0 | AGAINST | 783 | AGAINST | | S000066215 | - |
| FORTREA HOLDINGS INC. | 34965K107 | US34965K1079 | - | 06/09/2026 | Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 224 | 0 | AGAINST | 224 | AGAINST | | S000066215 | - |
| FORTREA HOLDINGS INC. | 34965K107 | US34965K1079 | - | 06/09/2026 | Election of Directors Anshul Thakral | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| FORTREA HOLDINGS INC. | 34965K107 | US34965K1079 | - | 06/09/2026 | Election of Directors Peter M. Neupert | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| FORTREA HOLDINGS INC. | 34965K107 | US34965K1079 | - | 06/09/2026 | Election of Directors William J. Sharbaugh | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| FORTREA HOLDINGS INC. | 34965K107 | US34965K1079 | - | 06/09/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Simple Majority Vote. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3533 | 0 | FOR | 3533 | AGAINST | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3533 | 0 | 1 Year | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Improve Executive Compensation Program. | COMPENSATION | - | ISSUER | 3533 | 0 | AGAINST | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Lachlan K. Murdoch | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Tony Abbott AC | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. William A. Burck | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |

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| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Chase Carey | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Roland A. Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Margaret "Peggy" L. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to elect 7 directors. Paul D. Ryan | DIRECTOR ELECTIONS | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FOX CORPORATION | 35137L204 | US35137L2043 | - | 11/14/2025 | Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 3533 | 0 | FOR | 3533 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan, which includes increasing the number of shares of common stock, par value $0.10 per share, of the Company authorized for issuance under the USIP by an additional 25,000,000 shares. | COMPENSATION | - | ISSUER | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | To approve the amendment and restatement of the Company's 1998 Employee Stock Investment Plan, which includes increasing the number of shares of common stock, par value $0.10 per share, of the Company authorized for issuance under the ESIP by an additional 5,000,000 shares. | COMPENSATION | - | ISSUER | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 Byerwalter | DIRECTOR ELECTIONS | - | ISSUER | 658 | 0 | AGAINST | 658 | AGAINST | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 | 658 | 0 | AGAINST | 658 | AGAINST | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 | 658 | 0 | AGAINST | 658 | AGAINST | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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 | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | - | 02/03/2026 | 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. Karen M. King | DIRECTOR ELECTIONS | - | ISSUER | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |

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| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | | - | 02/03/2026 | 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 | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | | - | 02/03/2026 | 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 | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | | - | 02/03/2026 | 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 | 658 | 0 | AGAINST | 658 | AGAINST | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | | - | 02/03/2026 | 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 | 658 | 0 | AGAINST | 658 | AGAINST | | S000066215 | - |
| FRANKLIN RESOURCES, INC. | 354613101 | US3546131018 | | - | 02/03/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026. | AUDIT-RELATED | - | | ISSUER | 658 | 0 | FOR | 658 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. David P. Abney | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Richard C. Adkerson | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | AGAINST | 5341 | AGAINST | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Marcela E. Donadio | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Hugh Grant | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Lydia H. Kennard | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Ryan M. Lance | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Sara Grootwassink Lewis | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Dustan E. McCoy | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | AGAINST | 5341 | AGAINST | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Kathleen L. Quirk | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. John J. Stephens | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Election of eleven directors. Frances Fragos Townsend | DIRECTOR ELECTIONS | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| FREEPORT-MCMORAN INC. | 35671D857 | US35671D8570 | | - | 06/10/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 5341 | 0 | FOR | 5341 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Approval of Garmin's 2025 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 27, 2025 and the statutory financial statements of Garmin for the fiscal year ended December 27, 2025 | AUDIT-RELATED | - | | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Vote on the Swiss Statutory Non-Financial Matters Report | OTHER SOCIAL ISSUES | - | | ISSUER | 2832 | 0 | AGAINST | 2832 | AGAINST | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Advisory vote to approve the compensation of Garmin's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Advisory vote on the Swiss Statutory Compensation Report | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Approval of the appropriation of available earnings | AUDIT-RELATED | - | | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | | - | 06/05/2026 | Discharge of the members of the Board of Directors and the Executive Management from | CORPORATE GOVERNANCE | - | | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |

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| | | | | | liability for the fiscal year ended December 27, 2025 | | | | | | | | | | | | |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Approval of the payment of a cash dividend in the aggregate amount of $4.20 per outstanding share out of Garmin's reserve from capital contribution in four equal installments | CORPORATE GOVERNANCE | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2026 annual general meeting and the 2027 annual general meeting | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Binding vote to approve Fiscal Year 2027 maximum aggregate compensation for the Executive Management | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Wuersch & Gering LLP as independent voting rights representative | CORPORATE GOVERNANCE | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Min H. Kao as Executive Chairman | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Susan M. Ball | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Jonathan C. Burrell | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Joseph J. Hartnett | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Min H. Kao | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Catherine A. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Director: Clifton A. Pemble | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Compensation Committee member: Susan M. Ball | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Compensation Committee member: Jonathan C. Burrell | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Compensation Committee member: Joseph J. Hartnett | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Re-election of Compensation Committee member: Catherine A. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | If new or modified agenda items (other than those in the invitation to the meeting and the proxy statement) or new or modified proposals or motions with respect to those agenda items set forth in the invitation to the meeting and the proxy statement are put forth before the Annual General Meeting, you instruct the independent voting rights representative to vote your shares as follows: | CORPORATE GOVERNANCE | - | ISSUER | 2832 | 0 | AGAINST | 2832 | AGAINST | | S000066215 | - |
| GARMIN LTD | H2906T109 | CH0114405324 | - | 06/05/2026 | Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 26, 2026 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term | AUDIT-RELATED | - | ISSUER | 2832 | 0 | FOR | 2832 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 444 | 0 | AGAINST | 444 | AGAINST | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Peter E. Bisson | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Edward P. Bousa | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Richard J. Bressler | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Raul E. Cesan | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Karen E. Dykstra | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Diana | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |

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| | | | | | S. Ferguson | | | | | | | | | | | | |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Anne Sutherland Fuchs | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: William O. Grabe | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Jose M. Gutierrez | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Eugene A. Hall | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Stephen G. Pagliuca | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Daniela L. Rus | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Election of Directors to be elected for terms expiring in 2027: Eileen M. Serra | DIRECTOR ELECTIONS | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GARTNER, INC. | 366651107 | US3666511072 | - | 05/28/2026 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 444 | 0 | FOR | 444 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Advisory Approval of Our Named Executives' Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Approval of the Amendment and Restatement of the 2022 Long-Term Incentive Plan | COMPENSATION | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Approval of the GE Aerospace Global Employee Stock Purchase Plan | COMPENSATION | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Sebastien Bazin | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Margaret Billson | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Wesley Bush | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Thomas Enders | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Isabella Goren | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Thomas Horton | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Catherine Lesjak | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Election of Directors Darren McDew | DIRECTOR ELECTIONS | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Shareholder Proposal Requesting Report on Defense-Related Products | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 3157 | 0 | AGAINST | 3157 | FOR | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Shareholder Proposal Requesting Right to Act by Written Consent | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 3157 | 0 | FOR | 3157 | AGAINST | | S000066215 | - |
| GE AEROSPACE | 369604301 | US3696043013 | - | 05/05/2026 | Ratification of Deloitte as Independent Auditor for 2026 | AUDIT-RELATED | - | ISSUER | 3157 | 0 | FOR | 3157 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Approval of our named executive officers' compensation in an advisory vote. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Rodney F. Hochman | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Catherine Lesjak | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Kevin A. Lobo | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Anne T. Madden | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors William J. Stromberg | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Election of Directors Phoebe L. Yang | DIRECTOR ELECTIONS | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | - | 05/07/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1015 | 0 | FOR | 1015 | FOR | | S000066215 | - |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | - | 05/20/2026 | Approve the compensation of our named executive officers in an advisory vote | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 550 | 0 | FOR | 550 | FOR | | S000066215 | - |

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| GE VERNOVA INC. | 36828A101 | US36828A1016 | | - | 05/20/2026 | Election of Class II Directors for Three Year Terms Matthew Harris | DIRECTOR ELECTIONS | - | | ISSUER | 550 | 0 | FOR | 550 | FOR | | S000066215 | - |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | | - | 05/20/2026 | Election of Class II Directors for Three Year Terms Martina Hund-Mejean | DIRECTOR ELECTIONS | - | | ISSUER | 550 | 0 | FOR | 550 | FOR | | S000066215 | - |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | | - | 05/20/2026 | Election of Class II Directors for Three Year Terms Paula Rosput Reynolds | DIRECTOR ELECTIONS | - | | ISSUER | 550 | 0 | FOR | 550 | FOR | | S000066215 | - |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | | - | 05/20/2026 | Stockholder proposal requesting report assessing sustainability goals on the basis of net-present-value and return-on-investment calculation | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 550 | 0 | AGAINST | 550 | FOR | | S000066215 | - |
| GE VERNOVA INC. | 36828A101 | US36828A1016 | | - | 05/20/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | | ISSUER | 550 | 0 | FOR | 550 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Richard D. Clarke | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Rudy F. deLeon | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Cecil D. Haney | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Charles W. Hooper | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Mark M. Malcolm | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Phebe N. Novakovic | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors C. Howard Nye | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Catherine B. Reynolds | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Laura J. Schumacher | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Robert K. Steel | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors John G. Stratton | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Election of Directors Peter A. Wall | DIRECTOR ELECTIONS | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL DYNAMICS CORPORATION | 369550108 | US3695501086 | | - | 05/06/2026 | Advisory Vote on the Selection of Independent Auditors | AUDIT-RELATED | - | | ISSUER | 328 | 0 | FOR | 328 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Benno O. Dorer | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Jeffrey L. Harmening | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | AGAINST | 1326 | AGAINST | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Maria G. Henry | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | AGAINST | 1326 | AGAINST | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Jo Ann Jenkins | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Elizabeth C. Lempres | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors John G. Morikis | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Diane L. Neal | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Steve Odland | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | AGAINST | 1326 | AGAINST | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Maria A. Sastre | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Eric D. Sprunk | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Election of Directors Jorge A. Uribe | DIRECTOR ELECTIONS | - | | ISSUER | 1326 | 0 | AGAINST | 1326 | AGAINST | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | - | 09/30/2025 | Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 1326 | 0 | AGAINST | 1326 | FOR | | S000066215 | - |

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| GENERAL MILLS, INC. | 370334104 | US3703341046 | - | 09/30/2025 | Ratify Appointment of the Independent Registered Public Accounting Firm. | AUDIT-RELATED | - | ISSUER | 1326 | 0 | FOR | 1326 | FOR | | S000066215 | - |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | - | 09/30/2025 | Shareholder Proposal - Adopt Policy to Separate the Board Chair and CEO Roles. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1326 | 0 | AGAINST | 1326 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Advisory Vote On Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Matthew Carey | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Court Carruthers | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Richard Cox, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors P. Russell Hardin | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Donna W. Hyland | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Jean-Jacques Lafont | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Juliette W. Pryor | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Darren Rebelez | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Laurie Schupmann | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors William P. Stengel, II | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Election of Directors Charles K. Stevens, III | DIRECTOR ELECTIONS | - | ISSUER | 560 | 0 | FOR | 560 | FOR | | S000066215 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - | 04/27/2026 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 560 | 0 | AGAINST | 560 | AGAINST | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | To approve the amended and restated Gilead Sciences, Inc. 2022 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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. Ted W. Love, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | - | 04/30/2026 | To elect the nine director nominees to be named in the | DIRECTOR ELECTIONS | - | ISSUER | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |

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| | | | | | Proxy Statement to serve for the next year and until their successors are elected and qualified. Javier J. Rodriguez | | | | | | | | | | | | |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | | - | 04/30/2026 | 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 | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | | - | 04/30/2026 | To vote on a stockholder proposal requesting a report on the risks of ESG and DEI executive compensation metrics, if properly presented at the Annual Meeting. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 1236 | 0 | AGAINST | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | | - | 04/30/2026 | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1236 | 0 | FOR | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | | - | 04/30/2026 | To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1236 | 0 | AGAINST | 1236 | FOR | | S000066215 | - |
| GILEAD SCIENCES, INC. | 375558103 | US3755581036 | | - | 04/30/2026 | To vote on a stockholder proposal requesting a report on the impact of extended patent exclusivities on patient access, if properly presented at the Annual Meeting. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 1236 | 0 | AGAINST | 1236 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Approval, on an advisory basis, of the compensation of the company's named executive officers for 2025. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: M. Troy Woods | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Cameron M. Bready | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: F. Thaddeus Arroyo | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: John G. Bruno | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Archana Deskus | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Joia M. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Kirsten M. Kliphouse | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Connie D. McDaniel | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Joseph H. Osnoss | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | AGAINST | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: William B. Plummer | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Vivek Sankaran | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Election of Twelve Nominees as Directors: Patricia A. Watson | DIRECTOR ELECTIONS | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Shareholder proposal regarding shareholder right to act by written consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1991 | 0 | FOR | 1991 | AGAINST | | S000066215 | - |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | - | 04/30/2026 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1991 | 0 | FOR | 1991 | FOR | | S000066215 | - |
| GRAIL, INC. | 384747101 | US3847471014 | | - | 06/18/2026 | Election of Director: 1. Sarah Krevans | DIRECTOR ELECTIONS | - | | ISSUER | 82 | 0 | FOR | 82 | FOR | | S000066215 | - |
| GRAIL, INC. | 384747101 | US3847471014 | | - | 06/18/2026 | Election of Director: 2. Steven Mizell | DIRECTOR ELECTIONS | - | | ISSUER | 82 | 0 | FOR | 82 | FOR | | S000066215 | - |
| GRAIL, INC. | 384747101 | US3847471014 | | - | 06/18/2026 | The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 82 | 0 | FOR | 82 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | - | 05/20/2026 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | - | 05/20/2026 | Approval of Halliburton Energy Services, Inc. Charter Amendment. | CORPORATE GOVERNANCE | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | - | 05/20/2026 | Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan. | COMPENSATION | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | - | 05/20/2026 | Approval to Amend and Restate the Halliburton Company Employee Stock Purchase Plan. | COMPENSATION | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | - | 05/20/2026 | Election of Directors Abdulaziz F. Al Khayyal | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | AGAINST | 2222 | AGAINST | | S000066215 | - |

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| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors William E. Albrecht | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | AGAINST | 2222 | AGAINST | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors M. Katherine Banks | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Earl M. Cummings | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Murry S. Gerber | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | AGAINST | 2222 | AGAINST | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Timothy A. Leach | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Robert A. Malone | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | AGAINST | 2222 | AGAINST | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Jeffrey A. Miller | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | AGAINST | 2222 | AGAINST | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors J. Shannon Slocum | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Maurice S. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Janet L. Weiss | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Election of Directors Tobi M. Edwards Young | DIRECTOR ELECTIONS | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | - | 05/20/2026 | Ratification of Selection of Principal Independent Public Accountants. | AUDIT-RELATED | - | | ISSUER | 2222 | 0 | FOR | 2222 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Advisory Vote to Approve the Compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Douglas Bowser | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Hope F. Cochran | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Christian P. Cocks | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Lisa Gersh | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Frank D. Gibeau | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Elizabeth Hamren | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Darin S. Harris | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Owen Mahoney | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Laurel J. Richie | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Richard S. Stoddart | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Election of Directors: Carla Vernon | DIRECTOR ELECTIONS | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HASBRO, INC. | 418056107 | US4180561072 | - | 06/11/2026 | Ratification of KPMG LLP as Independent Registered Public Accounting Firm for Fiscal 2026. | AUDIT-RELATED | - | | ISSUER | 226 | 0 | FOR | 226 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Thomas F. Frist III | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Samuel N. Hazen | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors John W. Chidsey, III | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Nancy-Ann DeParle | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors William R. Frist | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Michael W. Michelson | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Wayne J. Riley, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Election of Directors Andrea B. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Stockholder proposal, if properly presented at the meeting, regarding a report on healthcare consequences. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 331 | 0 | AGAINST | 331 | FOR | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | Stockholder proposal, if properly presented at the meeting, regarding shareholders' right to act by written consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 331 | 0 | FOR | 331 | AGAINST | | S000066215 | - |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | - | 04/23/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |

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| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Approval of Amendment No. 5 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance | COMPENSATION | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Robert M. Calderoni | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Pamela L. Carter | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Frank A. D'Amelio | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Regina E. Dugan | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Raymond J. Lane | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Ann M. Livermore | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Bethany J. Mayer | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Antonio F. Neri | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Charles H. Noski | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Gary M. Reiner | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Election of Directors Patricia F. Russo | DIRECTOR ELECTIONS | - | ISSUER | 13390 | 0 | FOR | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Stockholder proposal entitled: "Report on Discrimination in Charitable Support" | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 13390 | 0 | AGAINST | 13390 | FOR | | S000066215 | - |
| HEWLETT PACKARD ENTERPRISE COMPANY | 42824C109 | US42824C1099 | - | 04/01/2026 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2026 | AUDIT-RELATED | - | ISSUER | 13390 | 0 | AGAINST | 13390 | AGAINST | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Advisory vote on the frequency of future stockholder votes on named executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 891 | 0 | 1 Year | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Approval of the Hilton Amended and Restated 2017 Omnibus Incentive Plan. | COMPENSATION | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Christopher J. Nassetta | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Jonathan D. Gray | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Charlene T. Begley | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Chris Carr | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Melanie L. Healey | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Raymond E. Mabus, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Marissa A. Mayer | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Elizabeth A. Smith | DIRECTOR ELECTIONS | - | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |

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| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Election of Directors Douglas M. Steenland | DIRECTOR ELECTIONS | - | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | - | 05/14/2026 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 891 | 0 | FOR | 891 | FOR | | S000066215 | - |
| HOLOGIC, INC. | 436440101 | US4364401012 | - | 02/05/2026 | A proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement. | CORPORATE GOVERNANCE | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HOLOGIC, INC. | 436440101 | US4364401012 | - | 02/05/2026 | A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the named executive officers of the Company in connection with the transactions contemplated by the merger agreement, including consummation of the merger. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 331 | 0 | AGAINST | 331 | AGAINST | | S000066215 | - |
| HOLOGIC, INC. | 436440101 | US4364401012 | - | 02/05/2026 | A proposal to adopt the Agreement and Plan of Merger, dated as of October 21, 2025 (as it may be amended or supplemented from time to time, the "merger agreement"), by and among Hologic, Inc. (the "Company"), Hopper Parent Inc., a Delaware corporation ("Parent"), and Hopper Merger Sub Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which, and on the terms and subject to the conditions thereof, Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Parent. | EXTRAORDINARY TRANSACTIONS | - | | ISSUER | 331 | 0 | FOR | 331 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2580 | 0 | AGAINST | 2580 | AGAINST | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Reverse Stock Split Proposal. | CAPITAL STRUCTURE | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Duncan B. Angove | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Craig Arnold | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: William S. Ayer | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: D. Scott Davis | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Deborah Flint | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Vimal Kapur | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Michael W. Lamach | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Grace D. Lieblein | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Indra K. Nooyi | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Marc Steinberg | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Robin Watson | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Election of Directors: Stephen Williamson | DIRECTOR ELECTIONS | - | | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Shareowner Proposal - Shareholder Right to Act by Written Consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 2580 | 0 | FOR | 2580 | AGAINST | | S000066215 | - |

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| HONEYWELL INTERNATIONAL INC. | 438516106 | US4385161066 | - | 05/22/2026 | Approval of Independent Accountants. | AUDIT-RELATED | - | ISSUER | 2580 | 0 | FOR | 2580 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Mary L. Baglivo | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | AGAINST | 1328 | AGAINST | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Herman E. Bulls | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Diana M. Laing | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Richard E. Marriott | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | AGAINST | 1328 | AGAINST | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Mary Hogan Preusse | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Walter C. Rakowich | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | AGAINST | 1328 | AGAINST | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: James F. Risoleo | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: Gordon H. Smith | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | AGAINST | 1328 | AGAINST | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Election of Directors: A. William Stein | DIRECTOR ELECTIONS | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HOST HOTELS & RESORTS, INC. | 44107P104 | US44107P1049 | - | 05/20/2026 | Ratify the appointment of KPMG LLP as independent registered public accountants for 2026 | AUDIT-RELATED | - | ISSUER | 1328 | 0 | FOR | 1328 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To approve, on an advisory basis, HP Inc.'s named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5211 | 0 | AGAINST | 5211 | AGAINST | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To approve the Fifth Amended and Restated HP Inc. 2004 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Chip Bergh | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Bruce Broussard | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Stacy Brown-Philpot | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Stephanie A. Burns | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Mary Anne Citrino | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Richard L. Clemmer | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Fama Francisco | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement David Meline | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Judith Miscik | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Gianluca Pettiti | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Kim K.W. Rucker | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To elect each of the 12 director nominees named in the proxy statement Songyee Yoon | DIRECTOR ELECTIONS | - | ISSUER | 5211 | 0 | FOR | 5211 | FOR | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2026. | AUDIT-RELATED | - | ISSUER | 5211 | 0 | AGAINST | 5211 | AGAINST | | S000066215 | - |
| HP INC. | 40434L105 | US40434L1052 | - | 04/16/2026 | Stockholder proposal requesting that HP's board adopt a policy and amend its governance documents to require an independent Chairman of the Board, if properly presented at the annual meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 5211 | 0 | AGAINST | 5211 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2026 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | The approval of the Humana Inc. 2026 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |

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| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Raquel C. Bono, M.D | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Frank A. D'Amelio | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors David T. Feinberg, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Wayne A. I. Frederick, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Kurt J. Hilzinger | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Karen W. Katz | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Marcy S. Klevorn | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Jorge S. Mesquita | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | AGAINST | 776 | AGAINST | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors James A. Rechtin | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | Election of Directors Gordon Smith | DIRECTOR ELECTIONS | - | | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | The ratification of the appointment of Pricewater-houseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 776 | 0 | FOR | 776 | FOR | | S000066215 | - |
| HUMANA INC. | 444859102 | US4448591028 | - | 04/16/2026 | The stockholder proposal requesting shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting. | COMPENSATION | - | | SECURITY HOLDER | 776 | 0 | FOR | 776 | AGAINST | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 01/06/2026 | Approval of the adjournment of the special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the special meeting of Huntington shareholders to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal"). | CORPORATE GOVERNANCE | - | | ISSUER | 3419 | 0 | FOR | 3419 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | An advisory resolution to approve, on a non-binding basis, the compensation of executives as described in the proxy materials. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 01/06/2026 | Approval of the issuance of shares of common stock, par value $0.01 per share, of Huntington Bancshares Incorporated ("Huntington") pursuant to the Agreement and Plan of Merger, by and among Huntington, The Huntington National Bank and Cadence Bank (the "Huntington share issuance proposal"). | EXTRAORDINARY TRANSACTIONS | - | | ISSUER | 3419 | 0 | FOR | 3419 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Ann B. Crane | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Rafael A. Diaz-Granados | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Virginia A. Hepner | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: John C. Inglis | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Katherine M.A. Kline | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Richard W. Neu | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Kenneth J. Phelan | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: David L. Porteous | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Alice L. Rodriguez | DIRECTOR ELECTIONS | - | | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |

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| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: James D. Rollins III | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Teresa H. Shea | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Roger J. Sit | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Stephen D. Steinour | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Jeffrey L. Tate | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Election of Directors: Gary Torgow | DIRECTOR ELECTIONS | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| HUNTINGTON BANCSHARES INCORPORATED | 446150104 | US4461501045 | - | 04/22/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 3450 | 0 | FOR | 3450 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Shareholder Proposal to Give Shareholders the Ability to Call for a Special Shareholder Meeting (Proposal Six). | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 114 | 0 | FOR | 114 | AGAINST | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Amend Certificate of Incorporation to Declassify the Board (Proposal Four). | CORPORATE GOVERNANCE | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Election of Directors (Proposal One). Daniel M. Junius | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Election of Directors (Proposal One). Lawrence D. Kingsley | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Election of Directors (Proposal One). Sophie V. Vandebroek, PhD | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | Amend Certificate of Incorporation to Provide Shareholders Owning 25% of the Shares of our Capital Stock the Right to Have IDEXX Call a Special Meeting (Proposal Five). | CORPORATE GOVERNANCE | - | ISSUER | 114 | 0 | AGAINST | 114 | AGAINST | | S000066215 | - |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | - | 05/12/2026 | 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 (Proposal Two). | AUDIT-RELATED | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Advisory vote to approve executive compensation of ITW's named executive officers; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | A non-binding stockholder proposal, if properly presented at the meeting, for Directors who fail to obtain a majority vote. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 669 | 0 | FOR | 669 | AGAINST | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Daniel J. Brutto | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Susan Crown | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Darrell L. Ford | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Kelly J. Grier | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors James W. Griffith | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Jay L. Henderson | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Jaime Irick | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Richard H. Lenny | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Christopher A. O'Herlihy | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors E. Scott Santi | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Jennifer F. Scanlon | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors David B. Smith, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |

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| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Election of Directors Pamela B. Strobel | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLINOIS TOOL WORKS INC. | 452308109 | US4523081093 | - | 05/08/2026 | Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2026; and | AUDIT-RELATED | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Caroline D. Dorsa | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | AGAINST | 446 | AGAINST | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Scott Gottlieb, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors David P. King | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Keith A. Meister | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Anna Richo | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Philip W. Schiller | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | AGAINST | 446 | AGAINST | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Susan E. Siegel | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | AGAINST | 446 | AGAINST | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Jacob Thaysen, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | Election of Directors Scott B. Ullem | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| ILLUMINA, INC. | 452327109 | US4523271090 | - | 05/21/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2027. | AUDIT-RELATED | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Julian C. Baker | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Jean-Jacques Bienaime | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Otis W. Brawley | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Paul J. Clancy | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Jacqualyn A. Fouse | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | AGAINST | 339 | AGAINST | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Edmund P. Harrigan | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: Katherine A. High | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Election of Directors to serve until the 2027 annual meeting of shareholders and thereafter until their successors are duly elected and qualified: William J. Meury | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INCYTE CORPORATION | 45337C102 | US45337C1027 | - | 06/08/2026 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Non-binding vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 900 | 0 | AGAINST | 900 | AGAINST | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Approval of Ingersoll Rand Inc. 2026 Omnibus Incentive Plan. | COMPENSATION | - | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Vicente Reynal | DIRECTOR ELECTIONS | - | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |

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| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. William P. Donnelly | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Jerome Guillen | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Jennifer Hartsock | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. John Humphrey | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Marc E. Jones | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Aurobind Satpathy | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. JoAnna L. Sohovich | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Mark P. Stevenson | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Election of Directors. Michelle Swanenburg | DIRECTOR ELECTIONS | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INGERSOLL RAND INC. | 45687V106 | US45687V1061 | - | 06/11/2026 | Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 900 | 0 | FOR | 900 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Advisory vote on executive compensation (Say-On-Pay). | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Approval of amendment and restatement of the 2006 Equity Incentive Plan. | COMPENSATION | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Approval of amendment and restatement of the 2006 Employee Stock Purchase Plan (ESPP). | COMPENSATION | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Craig H. Barratt | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors James J. Goetz | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | AGAINST | 12748 | AGAINST | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Andrea J. Goldsmith | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | AGAINST | 12748 | AGAINST | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Alyssa H. Henry | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | AGAINST | 12748 | AGAINST | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Eric Meurice | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Barbara G. Novick | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Steve Sanghi | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Gregory D. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Stacy J. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Lip-Bu Tan | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Election of 11 Directors Dion J. Weisler | DIRECTOR ELECTIONS | - | | ISSUER | 12748 | 0 | AGAINST | 12748 | AGAINST | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Stockholder proposal requesting a report on Intel's human rights due diligence process. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 12748 | 0 | AGAINST | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Stockholder proposal requesting a report on risk of China exposure. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 12748 | 0 | AGAINST | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Ratification of selection of independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 12748 | 0 | FOR | 12748 | FOR | | S000066215 | - |
| INTEL CORPORATION | 458140100 | US4581401001 | - | 05/13/2026 | Stockholder proposal requesting an enduring policy separating the Chair and CEO roles. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 12748 | 0 | AGAINST | 12748 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | To approve the adoption of amendments to our current Certificate of Incorporation to supplement voting and ownership limitations for regulatory compliance. | CORPORATE GOVERNANCE | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Hon. Sharon Y. Bowen | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Shantella E. Cooper | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Duriya M. Farooqui | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors The Rt. Hon. the Lord Hague of Richmond | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors The Rt. Hon. the Lord Hill of Oareford CBE | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Mark F. Mulhern | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |

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| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Thomas E. Noonan | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Daniel E. Pinto | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Caroline L. Silver | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Jeffrey C. Sprecher | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | Election of Directors Martha A. Tirinnanzi | DIRECTOR ELECTIONS | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 3135 | 0 | FOR | 3135 | FOR | | S000066215 | - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - | 05/15/2026 | A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 3135 | 0 | AGAINST | 3135 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1559 | 0 | AGAINST | 1559 | AGAINST | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Jamie A. Beggs | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Christopher M. Connor | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Ahmet C. Dorduncu | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Anders Gustafsson | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Jacqueline C. Hinman | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Clinton A. Lewis, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) David A. Robbie | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Andrew K. Silvernail | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Kathryn D. Sullivan | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Scott A. Tozier | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Election of Directors (one-year term) Anton V. Vincent | DIRECTOR ELECTIONS | - | | ISSUER | 1559 | 0 | FOR | 1559 | FOR | | S000066215 | - |
| INTERNATIONAL PAPER COMPANY | 460146103 | US4601461035 | - | 05/11/2026 | Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2026 | AUDIT-RELATED | - | | ISSUER | 1559 | 0 | AGAINST | 1559 | AGAINST | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Approve, on an advisory basis, the compensation of our named executive officers in 2025. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 223 | 0 | AGAINST | 223 | AGAINST | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Virginia C. Drosos | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Paul J. Fribourg | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. J. Erik Fyrwald | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Brett Icahn | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Cynthia T. Jamison | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Mehmood Khan | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jesus B. Mantas | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |

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| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Richard Mulligan | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Kevin O'Byrne | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dawn C. Willoughby | DIRECTOR ELECTIONS | - | | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | - | 04/29/2026 | Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | | ISSUER | 223 | 0 | AGAINST | 223 | AGAINST | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Advisory vote to approve Intuit's executive compensation (say-on-pay) | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Eve Burton | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Scott D. Cook | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Richard L. Dalzell | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Sasan K. Goodarzi | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Deborah Liu | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Tekedra Mawakana | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Forrest Norrod | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Vasant Prabhu | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Thomas Szkutak | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Raul Vazquez | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Election of Directors Eric S. Yuan | DIRECTOR ELECTIONS | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Shareholder proposal requesting the Board issue a report on the return on investment of the Company's diversity and inclusion programs | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 1644 | 0 | AGAINST | 1644 | FOR | | S000066215 | - |
| INTUIT INC. | 461202103 | US4612021034 | - | 01/22/2026 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2026 | AUDIT-RELATED | - | | ISSUER | 1644 | 0 | FOR | 1644 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | To approve, by advisory vote, the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | To approve the amendment and restatement of the Company's Amended and Restated 2010 Incentive Award Plan. | COMPENSATION | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Craig H. Barratt, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Joseph C. Beery | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Lewis Chew | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Gary S. Guthart, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Sreelakshmi Kolli | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Amy L. Ladd, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Keith R. Leonard, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Jami Dover Nachtsheim | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors Monica P. Reed, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | Election of Directors David J. Rosa | DIRECTOR ELECTIONS | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INTUITIVE SURGICAL, INC. | 46120E602 | US46120E6023 | - | 04/30/2026 | The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1481 | 0 | FOR | 1481 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Advisory vote to approve the company's 2025 executive | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |

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| | | | | | compensation. | | | | | | | | | | | | |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Amendment of the company's Fourth Amended and Restated Bye- Laws to allow shareholders to remove a director with or without cause. | CORPORATE GOVERNANCE | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Sarah E. Beshar | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Thomas M. Finke | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Thomas P. Gibbons | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: William F. Glavin, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Elizabeth S. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Andrew R. Schlossberg | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Sir Nigel Sheinwald | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | AGAINST | 339 | AGAINST | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Paula C. Tolliver | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: G. Richard Wagoner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | AGAINST | 339 | AGAINST | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Christopher C. Womack | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Election of Directors: Phoebe A. Wood | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | AGAINST | 339 | AGAINST | | S000066215 | - |
| INVESCO LTD. | G491BT108 | BMG491BT1088 | - | 05/21/2026 | Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 339 | 0 | AGAINST | 339 | AGAINST | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | Approve the adoption of the IQVIA Holdings Inc. 2026 Incentive and Stock Award Plan. | COMPENSATION | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). Ari Bousbib | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). Carol J. Burt | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). John G. Danhakl | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). James A. Fasano | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). Colleen A. Goggins | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). William G. Kaelin Jr., M.D. | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). John M. Leonard, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). Leslie Wims Morris | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | The election of each of the director nominees listed below (a through i). Sheila A. Stamps | DIRECTOR ELECTIONS | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 445 | 0 | FOR | 445 | FOR | | S000066215 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - | 04/23/2026 | If properly presented, a stockholder proposal concerning separate Chairman and Chief Executive Officer roles. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 445 | 0 | AGAINST | 445 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Brett Biggs | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Francesca M. Edwardson | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |

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| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Sharilyn S. Gasaway | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Thad (John B., III) Hill | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Bryan Hunt | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Persio Lisboa | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: John N. Roberts, III | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: James L. Robo | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | Election of Directors: Shelley Simpson | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | - | 04/23/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2026 calendar year. | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Approve (on an advisory basis) Jabil's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1573 | 0 | FOR | 1573 | FOR | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. Anousheh Ansari | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | AGAINST | 1573 | AGAINST | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. Sujatha Chandrasekaran | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | FOR | 1573 | FOR | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. Michael Dastoor | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | FOR | 1573 | FOR | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. Christopher S. Holland | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | AGAINST | 1573 | AGAINST | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. John C. Plant | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | AGAINST | 1573 | AGAINST | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. Steven A. Raymund | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | AGAINST | 1573 | AGAINST | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Elect seven directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified. N.V. "Tiger" Tyagarajan | DIRECTOR ELECTIONS | - | ISSUER | 1573 | 0 | FOR | 1573 | FOR | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Vote on a stockholder proposal requesting stockholder right to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1573 | 0 | FOR | 1573 | AGAINST | | S000066215 | - |
| JABIL INC. | 466313103 | US4663131039 | - | 01/22/2026 | Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2026. | AUDIT-RELATED | - | ISSUER | 1573 | 0 | FOR | 1573 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Advisory vote to approve the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Robert V. Pragada | DIRECTOR ELECTIONS | - | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Louis V. Pinkham | DIRECTOR ELECTIONS | - | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Priya Abani | DIRECTOR ELECTIONS | - | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |

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| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Diane M. Bryant | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Michael Collins | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Manny Fernandez | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Mary M. Jackson | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Georgette D. Kiser | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Robert A. McNamara | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | Election of Directors Julie A. Sloat | DIRECTOR ELECTIONS | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JACOBS SOLUTIONS INC. | 46982L108 | US46982L1089 | - | 01/28/2026 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 329 | 0 | FOR | 329 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To approve, in a non-binding advisory vote, the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To approve the Directors' authority to allot shares up to approximately 20% of issued share capital. | CAPITAL STRUCTURE | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution). | CAPITAL STRUCTURE | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. | AUDIT-RELATED | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution). | CAPITAL STRUCTURE | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares. | CAPITAL STRUCTURE | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Timothy M. Archer | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Jean Blackwell | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Pierre Cohade | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: W. Roy Dunbar | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Gretchen R. Haggerty | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Ayesha Khanna | DIRECTOR ELECTIONS | - | | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |

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| | | | | | Meeting of Shareholders in 2027: Seetarama (Swamy) Kotagiri | | | | | | | | | | | |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Jurgen Tinggren | DIRECTOR ELECTIONS | - | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Mark Vergnano | DIRECTOR ELECTIONS | - | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: Joakim Weidemanis | DIRECTOR ELECTIONS | - | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | 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 2027: John D. Young | DIRECTOR ELECTIONS | - | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| JOHNSON CONTROLS INTERNATIONAL PLC | G51502105 | IE00BY7QL619 | - | 03/04/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company. | AUDIT-RELATED | - | ISSUER | 2934 | 0 | FOR | 2934 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Approval of the 2026 Equity Compensation Plan. | COMPENSATION | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Jacqueline L. Allard | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors H. James Dallas | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Antonio DeSpirito | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Elizabeth R. Gile | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Christopher M. Gorman | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Robin N. Hayes | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Christopher L. Henson | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Richard J. Hipple | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Somesh Khanna | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Devina A. Rankin | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Barbara R. Snyder | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Richard J. Tobin | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Election of Directors Todd J. Vasos | DIRECTOR ELECTIONS | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYCORP | 493267108 | US4932671088 | - | 05/14/2026 | Ratification of the appointment of independent auditor. | AUDIT-RELATED | - | ISSUER | 2337 | 0 | FOR | 2337 | FOR | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Consider, on a non-binding advisory basis, a Stockholder Proposal: Shareholder Ability to Call for a Special Shareholder Meeting | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 446 | 0 | FOR | 446 | AGAINST | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Approve an amendment to the Amended and Restated Keysight Technologies, Inc. Certificate of Incorporation to declassify the Board of Directors | CORPORATE GOVERNANCE | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Election of Directors: Satish C. Dhanasekaran | DIRECTOR ELECTIONS | - | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |

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| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Election of Directors: Richard P. Hamada | DIRECTOR ELECTIONS | - | | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Election of Directors: Kevin A. Stephens | DIRECTOR ELECTIONS | - | | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| KEYSIGHT TECHNOLOGIES, INC. | 49338L103 | US49338L1035 | - | 03/19/2026 | Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor | AUDIT-RELATED | - | | ISSUER | 446 | 0 | FOR | 446 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 01/29/2026 | A proposal to approve one or more adjournments of the special meeting of Kimberly-Clark stockholders (the "Special Meeting"), if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to approve the K-C issuance proposal. | CORPORATE GOVERNANCE | - | | ISSUER | 772 | 0 | FOR | 772 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 779 | 0 | AGAINST | 779 | AGAINST | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 01/29/2026 | A proposal to approve the issuance of shares of common stock, par value $1.25 per share, of Kimberly-Clark Corporation ("Kimberly-Clark"), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 2, 2025 (the "K-C issuance proposal"). | EXTRAORDINARY TRANSACTIONS | - | | ISSUER | 772 | 0 | FOR | 772 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Sylvia M. Burwell | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: John W. Culver | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | AGAINST | 779 | AGAINST | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Michael D. Hsu | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Mae C. Jemison, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Deeptha Khanna | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: S. Todd Maclin | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Deirdre A. Mahlan | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Sherilyn S. McCoy | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Christa S. Quarles | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | AGAINST | 779 | AGAINST | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Jaime A. Ramirez | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Joseph Romanelli | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Dunia A. Shive | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Election of Directors: Mark T. Smucker | DIRECTOR ELECTIONS | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Ratification of Auditor | AUDIT-RELATED | - | | ISSUER | 779 | 0 | FOR | 779 | FOR | | S000066215 | - |
| KIMBERLY-CLARK CORPORATION | 494368103 | US4943681035 | - | 05/14/2026 | Stockholder Proposal to Require Independent Board Chair | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 779 | 0 | AGAINST | 779 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Richard D. Kinder | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Kimberly A. Dang | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Amy W. Chronis | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Ted A. Gardner | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Anthony W. Hall, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Steven J. Kean | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term | DIRECTOR ELECTIONS | - | | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |

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| | | | | | expiring in 2027 Michael C. Morgan | | | | | | | | | | | |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Arthur C. Reichstetter | DIRECTOR ELECTIONS | - | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 C. Park Shaper | DIRECTOR ELECTIONS | - | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 William A. Smith | DIRECTOR ELECTIONS | - | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Election of 11 nominated directors, each for a one year term expiring in 2027 Robert F. Vagt | DIRECTOR ELECTIONS | - | ISSUER | 5116 | 0 | AGAINST | 5116 | AGAINST | | S000066215 | - |
| KINDER MORGAN, INC. | 49456B101 | US49456B1017 | - | 05/13/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 5116 | 0 | FOR | 5116 | FOR | | S000066215 | - |
| KKR & CO. INC. | 48251W104 | US48251W1045 | - | 05/21/2026 | The adjournment of the Special Meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of any of the amendments to the Existing Charter. | CORPORATE GOVERNANCE | - | ISSUER | 1859 | 0 | FOR | 1859 | FOR | | S000066215 | - |
| KKR & CO. INC. | 48251W104 | US48251W1045 | - | 05/21/2026 | Other amendments to the Existing Charter to modernize and streamline the Existing Charter. | CORPORATE GOVERNANCE | - | ISSUER | 1859 | 0 | FOR | 1859 | FOR | | S000066215 | - |
| KKR & CO. INC. | 48251W104 | US48251W1045 | - | 05/21/2026 | An amendment to the Existing Charter to grant the Board the sole authority to fill board vacancies and newly created directorships. | CORPORATE GOVERNANCE | - | ISSUER | 1859 | 0 | FOR | 1859 | FOR | | S000066215 | - |
| KKR & CO. INC. | 48251W104 | US48251W1045 | - | 05/21/2026 | An amendment to the Existing Charter to establish stockholders' meetings as the sole mechanism for approval of matters on which holders of common stock are required or permitted to vote. | CORPORATE GOVERNANCE | - | ISSUER | 1859 | 0 | FOR | 1859 | FOR | | S000066215 | - |
| KKR & CO. INC. | 48251W104 | US48251W1045 | - | 05/21/2026 | An amendment to the Company's Second Amended and Restated Certificate of Incorporation (the "Existing Charter") to remove the supermajority voting requirements for stockholders to amend certain provisions of the Company's Existing Charter. | CORPORATE GOVERNANCE | - | ISSUER | 1859 | 0 | FOR | 1859 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | To approve on a non-binding, advisory basis our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Robert Calderoni | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Jason Conley | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Tracy Embree | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Jeneanne Hanley | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Kevin Kennedy | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Michael McMullen | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | To elect the ten candidates nominated by our Board of Directors to serve as directors for | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |

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| | | | | | one-year terms, each until his or her successor is duly elected and qualified: Victor Peng | | | | | | | | | | | |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Jamie Samath | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Susan Taylor | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | 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 and qualified: Richard Wallace | DIRECTOR ELECTIONS | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KLA CORPORATION | 482480100 | US4824801009 | - | 11/05/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 590 | 0 | FOR | 590 | FOR | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Advisory vote to approve the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4132 | 0 | FOR | 4132 | FOR | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Management Proposal: Approve the Amended and Restated Kohl's Corporation 2024 Long-Term Compensation Plan. | COMPENSATION | - | ISSUER | 4132 | 0 | FOR | 4132 | FOR | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Wendy Arlin | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | FOR | 4132 | FOR | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Michael J. Bender | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Yael Cosset | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors H. Charles Floyd | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Robbin Mitchell | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Jonas Prising | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors John E. Schlifske | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | AGAINST | 4132 | AGAINST | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Election of Directors Adolfo Villagomez | DIRECTOR ELECTIONS | - | ISSUER | 4132 | 0 | FOR | 4132 | FOR | | S000066215 | - |
| KOHL'S CORPORATION | 500255104 | US5002551043 | - | 05/20/2026 | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027. | AUDIT-RELATED | - | ISSUER | 4132 | 0 | FOR | 4132 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Shareholder Proposal titled "Improve Shareholder Ability to Call for a Special Shareholder Meeting". | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 670 | 0 | FOR | 670 | AGAINST | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Sallie Bailey | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Thomas Dattilo | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Roger Fradin | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Joanna Geraghty | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Kirk Hachigian | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Harry Harris, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |

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| INC. | | | | | Meeting of Shareholders. Lewis Hay III | | | | | | | | | | | |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Christopher Kubasik | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. David Regnery | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Edward Rice, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Election of Directors for a Term Expiring at the 2027 Annual Meeting of Shareholders. Christina Zamarro | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - | 05/11/2026 | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2026. | AUDIT-RELATED | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | To approve, by non-binding vote, the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Kerrii B. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Victor Bulto | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Jeffrey A. Davis | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Kirsten M. Kliphouse | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Garheng Kong, M.D., Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Peter M. Neupert | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Richelle P. Parham | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Paul B. Rothman, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. John H. Sampson, M.D., Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Adam H. Schechter | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Election of the members of the Company's Board of Directors. Kathryn E. Wengel | DIRECTOR ELECTIONS | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LABCORP HOLDINGS INC. | 504922105 | US5049221055 | - | 05/21/2026 | Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 224 | 0 | FOR | 224 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Stockholder proposal titled "Realistic Shareholder Ability to Call for a Special Shareholder Meeting," if properly presented. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 6658 | 0 | FOR | 6658 | AGAINST | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Approval of the adoption of the Lam 2025 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 6658 | 0 | AGAINST | 6658 | AGAINST | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Election of Directors Sohail U. Ahmed | DIRECTOR ELECTIONS | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Election of Directors Timothy M. Archer | DIRECTOR ELECTIONS | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Election of Directors Eric K. Brandt | DIRECTOR ELECTIONS | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Election of Directors Ita M. Brennan | DIRECTOR ELECTIONS | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | - | 11/04/2025 | Election of Directors Michael R. Cannon | DIRECTOR ELECTIONS | - | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |

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| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors John M. Dineen | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors Mark Fields | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors Ho Kyu Kang | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors Bethany J. Mayer | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors Jyoti K. Mehra | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Election of Directors Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law. | CORPORATE GOVERNANCE | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAM RESEARCH CORPORATION | 512807306 | US5128073062 | | 11/04/2025 | Ratification of the appointment of the independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 6658 | 0 | FOR | 6658 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | An advisory (non-binding) vote to approve the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 1. Patrick Dumont | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 2. Mark Besca | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 3. Irwin Chafetz | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 4. Micheline Chau | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | WITHHOLD | 1337 | AGAINST | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 5. Charles D. Forman | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 6. Lewis Kramer | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 7. Alain Li | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Election of Director: 8. Micky Pant | DIRECTOR ELECTIONS | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | | 05/14/2026 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1337 | 0 | FOR | 1337 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 666 | 0 | AGAINST | 666 | AGAINST | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Vote on a stockholder proposal on Equal Voting Rights for Each Share. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 666 | 0 | FOR | 666 | AGAINST | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Amy Banse | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Theron (Tig) Gilliam | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Sherrill W. Hudson | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Teri P. McClure | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Stuart Miller | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Armando Olivera | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Dacona Smith | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Jeffrey Sonnenfeld | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Elect nine directors to serve until the 2027 Annual Meeting of Stockholders. Serena Wolfe | DIRECTOR ELECTIONS | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Vote on a stockholder proposal on Disclosure of Voting Results by Share Class. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 666 | 0 | FOR | 666 | AGAINST | | S000066215 | - |
| LENNAR CORPORATION | 526057104 | US5260571048 | | 04/08/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2026. | AUDIT-RELATED | - | | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |

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| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | To recommend, on an advisory and non-binding basis, the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2299 | 0 | 1 Year | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2025 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration. | AUDIT-RELATED | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | A shareholder proposal requesting an annual report regarding the alignment of the Company's direct and indirect lobbying activities with the Company's 2050 climate neutrality ambition. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 2299 | 0 | AGAINST | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Stephen F. Angel | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Sanjiv Lamba | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Prof. DDr. Ann-Kristin Achleitner | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Dr. Thomas Enders | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Hugh Grant | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Joe Kaeser | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Dr. Victoria Ossadnik | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Paula Rosput Reynolds | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Alberto Weisser | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | Election of Director: Robert L. Wood | DIRECTOR ELECTIONS | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LINDE PLC | G54950103 | IE000S9YS762 | | - | 07/29/2025 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor. | AUDIT-RELATED | - | ISSUER | 2299 | 0 | FOR | 2299 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To approve, by an advisory vote, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 459 | 0 | AGAINST | 459 | AGAINST | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Sidney B. DeBoer | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Bryan B. DeBoer | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Richard J. Bailey Jr. | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Priya C. Huskins | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. James E. Lentz | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Shauna F. McIntyre | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Cassandra M. McKinney | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Louis P. Miramontes | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To elect the ten director nominees named in the proxy statement. Heidi L. O'Neill | DIRECTOR ELECTIONS | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | | - | 04/30/2026 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 459 | 0 | FOR | 459 | FOR | | S000066215 | - |

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| LITHIA MOTORS, INC. | 536797103 | US5367971034 | - | 04/30/2026 | Vote on a shareholder proposal requesting a change to our board leadership structure, if properly presented. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 459 | 0 | AGAINST | 459 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To hold an advisory vote on the company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Maverick Carter | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Ping Fu | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Richard A. Grenell | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Jeffrey T. Hinson | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Chad Hollingsworth | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; James Iovine | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; James S. Kahan | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Randall T. Mays | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Richard A. Paul | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Michael Rapino | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Carl Vogel | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To elect the twelve director nominees identified in the accompanying proxy statement to hold office until the 2027 Annual Meeting of Stockholders; Latriece Watkins | DIRECTOR ELECTIONS | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | - | 06/11/2026 | To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2026 fiscal year; | AUDIT-RELATED | - | ISSUER | 1002 | 0 | FOR | 1002 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Approval, on an advisory basis, of the fiscal year 2025 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Andrew C. Clarke | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |

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| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Meg A. Divitto | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | AGAINST | 666 | AGAINST | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Sue Gove | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Justin L. Jude | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors John W. Mendel | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | AGAINST | 666 | AGAINST | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors James S. Metcalf | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Michael Powell | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Election of Directors Xavier Urbain | DIRECTOR ELECTIONS | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Approval of an amendment to the Company's restated certificate of incorporation to provide stockholders holding a combined 25% or more of our common stock with the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LKQ CORPORATION | 501889208 | US5018892084 | - | 05/06/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 666 | 0 | FOR | 666 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: John C. Aquilino | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: David B. Burritt | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: John M. Donovan | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: Thomas J. Falk | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: Vicki A. Hollub | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: Debra L. Reed-Klages | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: James D. Taiclet | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: Heather A. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Election of Nine Directors: Patricia E. Yarrington | DIRECTOR ELECTIONS | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Ratification of the Appointment of Ernst & Young as our Independent Auditors for 2026 | AUDIT-RELATED | - | ISSUER | 785 | 0 | FOR | 785 | FOR | | S000066215 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - | 05/12/2026 | Stockholder Proposal Requiring Independent Board Chairman | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 785 | 0 | AGAINST | 785 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Approve, on an advisory basis, executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Charles D. Davidson | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Paul J. Fribourg | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Walter L. Harris | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Jonathan C. Locker | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Susan P. Peters | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Dino E. Robusto | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Alexander H. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Benjamin J. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors James S. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Election of Directors Jennifer VanBelle | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LOEWS CORPORATION | 540424108 | US5404241086 | - | 05/12/2026 | Ratify Deloitte & Touche LLP as independent auditors | AUDIT-RELATED | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | - | 06/03/2026 | To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4519 | 0 | 1 Year | 4519 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | - | 06/03/2026 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | - | 06/03/2026 | To approve the amendment to our Restated Certificate of Incorporation to remove | CORPORATE GOVERNANCE | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |

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| | | | | | inoperative provisions, including references to Class B common stock and update other miscellaneous provisions | | | | | | | | | | | | |
| LYFT, INC. | 55087P104 | US55087P1049 | | 06/03/2026 | Election of Director: 1. David Risher | DIRECTOR ELECTIONS | - | ISSUER | 4519 | 0 | WITHHOLD | 4519 | AGAINST | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | | 06/03/2026 | Election of Director: 2. Deborah Hersman | DIRECTOR ELECTIONS | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | | 06/03/2026 | Election of Director: 3. Dave Stephenson | DIRECTOR ELECTIONS | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | | 06/03/2026 | To approve the amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation | CORPORATE GOVERNANCE | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |
| LYFT, INC. | 55087P104 | US55087P1049 | | 06/03/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 4519 | 0 | FOR | 4519 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Adoption of 2025 Dutch Statutory Annual Accounts | AUDIT-RELATED | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Advisory Vote Approving Executive Compensation (Say-on-Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Amendment and Restatement of Long Term Incentive Plan | COMPENSATION | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Discharge of Directors from Liability | CORPORATE GOVERNANCE | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Authorization to Conduct Share Repurchases | CAPITAL STRUCTURE | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Cancellation of Shares | CAPITAL STRUCTURE | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Jacques Aigrain | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Lincoln Benet | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Robin Buchanan | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Anthony Chase | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Robert Dudley | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Claire Farley | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Rita Griffin | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Michael Hanley | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Virginia Kamsky | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Bridget Karlin | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | FOR | 677 | FOR | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Albert Manifold | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Election of Directors Peter Vanacker | DIRECTOR ELECTIONS | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2026 Dutch Statutory Annual Accounts | AUDIT-RELATED | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| LYONDELLBASELL INDUSTRIES N.V. | N53745100 | NL0009434992 | | 05/22/2026 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm | AUDIT-RELATED | - | ISSUER | 677 | 0 | AGAINST | 677 | AGAINST | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Approval of the amendment and restatement of the Macy's, Inc. 2024 Equity and Incentive Compensation Plan. | COMPENSATION | - | ISSUER | 6622 | 0 | AGAINST | 6622 | AGAINST | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Emilie Arel | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Torrence N. Boone | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | AGAINST | 6622 | AGAINST | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Marie Chandoha | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Robert B. Chavez | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Naveen K. Chopra | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Deirdre P. Connelly | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | AGAINST | 6622 | AGAINST | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Jill Granoff | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | | 05/15/2026 | Election of Directors: Richard L. Markee | DIRECTOR ELECTIONS | - | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |

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| MACY'S INC. | 55616P104 | US55616P1049 | - | 05/15/2026 | Election of Directors: Tony Spring | DIRECTOR ELECTIONS | - | | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | - | 05/15/2026 | Election of Directors: Paul C. Varga | DIRECTOR ELECTIONS | - | | ISSUER | 6622 | 0 | AGAINST | 6622 | AGAINST | | S000066215 | - |
| MACY'S INC. | 55616P104 | US55616P1049 | - | 05/15/2026 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 6622 | 0 | FOR | 6622 | FOR | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Non-binding resolution to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 684 | 0 | AGAINST | 684 | AGAINST | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Approval of the First Amendment to Manhattan Associates, Inc. 2020 Equity Incentive Plan. | COMPENSATION | - | | ISSUER | 684 | 0 | FOR | 684 | FOR | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Election of Directors Eddie Capel | DIRECTOR ELECTIONS | - | | ISSUER | 684 | 0 | FOR | 684 | FOR | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Election of Directors Charles E. Moran | DIRECTOR ELECTIONS | - | | ISSUER | 684 | 0 | FOR | 684 | FOR | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Election of Directors Linda T. Hollembaek | DIRECTOR ELECTIONS | - | | ISSUER | 684 | 0 | FOR | 684 | FOR | | S000066215 | - |
| MANHATTAN ASSOCIATES, INC. | 562750109 | US5627501092 | - | 05/14/2026 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 684 | 0 | FOR | 684 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Approval, on an advisory basis, of the company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors. | CORPORATE GOVERNANCE | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Election of Class III Directors. Maryann T. Mannen | DIRECTOR ELECTIONS | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Election of Class III Directors. Eileen P. Paterson | DIRECTOR ELECTIONS | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Election of Class III Directors. J. Michael Stice | DIRECTOR ELECTIONS | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Election of Class III Directors. John P. Surma | DIRECTOR ELECTIONS | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2026. | AUDIT-RELATED | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARATHON PETROLEUM CORPORATION | 56585A102 | US56585A1025 | - | 04/29/2026 | Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions. | CORPORATE GOVERNANCE | - | | ISSUER | 1102 | 0 | FOR | 1102 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2026 Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | If properly presented, a stockholder proposal regarding changes to existing stockholder special meeting right. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 112 | 0 | FOR | 112 | AGAINST | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Carlos M. Hernandez | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Christopher R. Concannon | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Nancy Altobello | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Steven L. Begleiter | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Jane Chwick | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Douglas A. Cifu | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors William F. Cruger | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Kourtney Gibson | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Roberto Hoornweg | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Richard G. Ketchum | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Emily H. Portney | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | Election of Directors Kenneth T. Schiciano | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| MARKETAXESS HOLDINGS INC. | 57060D108 | US57060D1081 | - | 06/10/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as | AUDIT-RELATED | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |

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| | | | | | the Company's independent registered public accounting firm for the year ending December 31, 2026. | | | | | | | | | | | |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Anthony G. Capuano | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Isabella D. Goren | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Deborah M. Harrison | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Frederick A. Henderson | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Lauren R. Hobart | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Aylwin B. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS David S. Marriott | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Margaret M. McCarthy | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Grant F. Reid | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Horacio D. Rozanski | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Susan C. Schwab | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | ELECTION OF DIRECTORS Sean C. Tresvant | DIRECTOR ELECTIONS | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARRIOTT INTERNATIONAL, INC. | 571903202 | US5719032022 | - | 05/08/2026 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026 | AUDIT-RELATED | - | ISSUER | 2146 | 0 | FOR | 2146 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1462 | 0 | AGAINST | 1462 | AGAINST | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Anthony K. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Bruce Broussard | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors John Q. Doyle | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors H. Edward Hanway | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Peter Harrison | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Judith Hartmann | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Deborah C. Hopkins | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Tamara Ingram | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Jane H. Lute | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Steven A. Mills | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Morton O. Schapiro | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |

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| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Jan Siegmund | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Election of Directors Lloyd M. Yates | DIRECTOR ELECTIONS | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | - | 05/21/2026 | Ratification of Selection of Independent Registered Public Accounting Firm | AUDIT-RELATED | - | ISSUER | 1462 | 0 | FOR | 1462 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | Advisory approval of Mastercard's executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Merit E. Janow | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Candido Bracher | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Richard K. Davis | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Julius Genachowski | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Choon Phong Goh | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Oki Matsumoto | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Michael Miebach | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Youngme Moon | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Gabrielle Sulzberger | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Harit Talwar | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS Lance Uggla | DIRECTOR ELECTIONS | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | Consideration of a stockholder proposal regarding shareholder right to act by written consent | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4138 | 0 | FOR | 4138 | AGAINST | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026 | AUDIT-RELATED | - | ISSUER | 4138 | 0 | FOR | 4138 | FOR | | S000066215 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - | 06/16/2026 | Consideration of a stockholder proposal to adopt cumulative voting for the election of directors | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4138 | 0 | AGAINST | 4138 | FOR | | S000066215 | - |
| MCCORMICK & COMPANY, INCORPORATED | 579780206 | US5797802064 | - | 04/01/2026 | Non-Voting agenda. | OTHER SOCIAL ISSUES | - | ISSUER | 446 | 0 | ABSTAIN | 446 | AGAINST | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Anthony Capuano | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Kareem Daniel | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Lloyd Dean | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Catherine Engelbert | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. James Farley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |

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| | | | | | Shareholders' Meeting and until their successors have been elected and qualified. Margaret Georgiadis | | | | | | | | | | | |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Michael Hsu | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Christopher Kempczinski | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Jennifer Taubert | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Paul Walsh | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Amy Weaver | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Election of 12 Directors to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified. Miles White | DIRECTOR ELECTIONS | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Advisory Vote on Shareholders' Right to Act by Written Consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4311 | 0 | FOR | 4311 | AGAINST | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2026. | AUDIT-RELATED | - | ISSUER | 4311 | 0 | FOR | 4311 | FOR | | S000066215 | - |
| MCDONALD'S CORPORATION | 580135101 | US5801351017 | - | 05/20/2026 | Advisory Vote to Adopt Policy for an Independent Chair. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4311 | 0 | AGAINST | 4311 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Advisory Vote to Approve the Company's Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Dominic J. Caruso | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Lynne M. Doughtie | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: W. Roy Dunbar | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Deborah Dunsire, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Julie L. Gerberding, M.D., M.P.H. | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: James H. Hinton | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Donald R. Knauss | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Bradley E. Lerman | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Maria N. Martinez | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Kevin M. Ozan | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Brian S. Tyler | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Election of Director for a One-Year Term: Kathleen Wilson-Thompson | DIRECTOR ELECTIONS | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | - | 07/30/2025 | Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026 | AUDIT-RELATED | - | ISSUER | 548 | 0 | FOR | 548 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Approving, on an advisory basis, the Company's executive compensation; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves; | CORPORATE GOVERNANCE | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |

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| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration; | AUDIT-RELATED | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Renewing the Board of Directors' authority to issue shares under Irish law; | CAPITAL STRUCTURE | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; | CAPITAL STRUCTURE | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and | CAPITAL STRUCTURE | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares; | CAPITAL STRUCTURE | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | AGAINST | 4109 | AGAINST | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | AGAINST | 4109 | AGAINST | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | AGAINST | 4109 | AGAINST | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha | DIRECTOR ELECTIONS | - | ISSUER | 4109 | 0 | AGAINST | 4109 | AGAINST | | S000066215 | - |

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| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | - | 10/16/2025 | Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell | DIRECTOR ELECTIONS | - | | ISSUER | 4109 | 0 | AGAINST | 4109 | AGAINST | | S000066215 | - |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | - | 10/16/2025 | Approving amendments to the Company's Articles of Association, to update the advance notice provisions. | CORPORATE GOVERNANCE | - | | ISSUER | 4109 | 0 | FOR | 4109 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Non-binding advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Mary Ellen Coe | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Pamela J. Craig | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Robert M. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Thomas H. Glocer | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Surendralal L. Karsanbhai | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Risa J. Lavizzo-Mourey, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Stephen L. Mayo, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Paul B. Rothman, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Patricia F. Russo | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Christine E. Seidman, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Inge G. Thulin | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Election of Directors Kathy J. Warden | DIRECTOR ELECTIONS | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Shareholder proposal regarding a report on DEI risks in federal contracting. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 8448 | 0 | AGAINST | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Shareholder proposal regarding a report on healthcare coverage gaps. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 8448 | 0 | AGAINST | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Shareholder proposal regarding a report on political contributions. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 8448 | 0 | AGAINST | 8448 | FOR | | S000066215 | - |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | | - | 05/26/2026 | Ratification of the appointment of the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 8448 | 0 | FOR | 8448 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Daniel S. Glaser | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Carla A. Harris | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Laura J. Hay | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors R. Glenn Hubbard, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Jeh C. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors William E. Kennard | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Michel A. Khalaf | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Diana L. McKenzie | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Christian S. Mumenthaler, Ph.D. | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Michelle Seitz | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Election of Directors Mark A. Weinberger | DIRECTOR ELECTIONS | - | | ISSUER | 3980 | 0 | FOR | 3980 | FOR | | S000066215 | - |
| METLIFE, INC. | 59156R108 | US59156R1086 | | - | 06/16/2026 | Ratification of appointment of Deloitte & Touche LLP as | AUDIT-RELATED | - | | ISSUER | 3980 | 0 | AGAINST | 3980 | AGAINST | | S000066215 | - |

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| | | | | | MetLife, Inc.'s Independent Auditor for 2026 | | | | | | | | | | | | |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Roland Diggelmann | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Domitille Doat-Le Bigot | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Elisha W. Finney | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Pablo Perversi | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Thomas P. Salice | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Brian Shepherd | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Michael J. Tokich | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Wolfgang Wienand | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Election of Directors Ingrid Zhang | DIRECTOR ELECTIONS | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| METTLER-TOLEDO INTERNATIONAL INC. | 592688105 | US5926881054 | - | 05/07/2026 | Ratification of Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 1 | 0 | FOR | 1 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Keith Barr | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Barry Diller | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors William J. Hornbuckle | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Donna Langley | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Joey Levin | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Rose McKinney-James | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Keith A. Meister | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Paul Salem | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Jan G. Swartz | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Daniel J. Taylor | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | Election of Directors Ben Winston | DIRECTOR ELECTIONS | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | - | 05/06/2026 | To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 2785 | 0 | FOR | 2785 | FOR | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1094 | 0 | AGAINST | 1094 | AGAINST | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Ellen L. Barker | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Rick Cassidy | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Matthew W. Chapman | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Victor Peng | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Karen M. Rapp | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | AGAINST | 1094 | AGAINST | | S000066215 | - |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | Election of Directors Steve Sanghi | DIRECTOR ELECTIONS | - | | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |

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| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | - | 08/19/2025 | 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, 2026. | AUDIT-RELATED | - | ISSUER | 1094 | 0 | FOR | 1094 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | PROPOSAL BY THE COMPANY TO APPROVE, ON A NON- BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO SHAREHOLDER SPECIAL MEETING RIGHT. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4004 | 0 | FOR | 4004 | AGAINST | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. Lynn A. Dugle | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. Steven J. Gomo | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. Linnie M. Haynesworth | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. T. Mark Liu | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. Sanjay Mehrotra | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. A. Christine Simons | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. Robert H. Swan | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | ELECTION OF DIRECTORS. MaryAnn Wright | DIRECTOR ELECTIONS | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | PROPOSAL BY THE COMPANY TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS. | CORPORATE GOVERNANCE | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICRON TECHNOLOGY, INC. | 595112103 | US5951121038 | - | 01/15/2026 | PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2026. | AUDIT-RELATED | - | ISSUER | 4004 | 0 | FOR | 4004 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Approval of the Microsoft Corporation 2026 Stock Plan | COMPENSATION | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Reid G. Hoffman | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Hugh F. Johnston | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Teri L. List | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Catherine MacGregor | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Mark A. L. Mason | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Satya Nadella | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Sandra E. Peterson | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Penny S. Pritzker | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: John David Rainey | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Charles W. Scharf | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: John W. Stanton | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Election of Directors: Emma N. Walmsley | DIRECTOR ELECTIONS | - | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Report on Human Rights Due Diligence | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 16504 | 0 | AGAINST | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | European Security Program Censorship Risk Audit | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 16504 | 0 | FOR | 16504 | AGAINST | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Report on Risks of Censorship in Generative Artificial Intelligence | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 16504 | 0 | FOR | 16504 | AGAINST | | S000066215 | - |

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| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Report on AI Data Usage Oversight | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 16504 | 0 | FOR | 16504 | AGAINST | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Report on AI and Machine Learning Tools for Oil and Gas Development and Production | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 16504 | 0 | AGAINST | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Report on Data Operations in Human Rights Hotspots | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 16504 | 0 | AGAINST | 16504 | FOR | | S000066215 | - |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | - | 12/05/2025 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026 | AUDIT-RELATED | - | | ISSUER | 16504 | 0 | FOR | 16504 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors H. Eric Bolton, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Deborah H. Caplan | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors John P. Case | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Tamara Fischer | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Alan B. Graf, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Brad Hill | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Edith Kelly-Green | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors Sheila K. McGrath | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Election of Directors David P. Stockert | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MID-AMERICA APARTMENT COMMUNITIES, INC. | 59522J103 | US59522J1034 | - | 05/19/2026 | Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | Election of Directors Carlos A. Migoya | DIRECTOR ELECTIONS | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | Election of Directors Patrick J. Bartels | DIRECTOR ELECTIONS | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | Election of Directors Kathleen B. Lynch | DIRECTOR ELECTIONS | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | Election of Directors Matthew B. Gorson | DIRECTOR ELECTIONS | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | Election of Directors M. Alison Mincey | DIRECTOR ELECTIONS | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MILLROSE PROPERTIES, INC. | 601137102 | US6011371027 | - | 05/18/2026 | To ratify the appointment of Deloitte & Touche LLP as the Company's registered independent public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 327 | 0 | FOR | 327 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To approve, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 7358 | 0 | AGAINST | 7358 | AGAINST | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Ertharin Cousin | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Cees 't Hart | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Nancy McKinstry | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Brian J. McNamara | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Jorge S. Mesquita | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Jane Hamilton Nielsen | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |

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| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Paula A. Price | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Patrick T. Siewert | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Michael A. Todman | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | To elect as directors the 10 director nominees named in the Proxy Statement Dirk Van de Put | DIRECTOR ELECTIONS | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | Shareholder proposal requesting a report on objective evaluation of plastics packaging policies | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 7358 | 0 | AGAINST | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | | ISSUER | 7358 | 0 | FOR | 7358 | FOR | | S000066215 | - |
| MONDELEZ INTERNATIONAL, INC. | 609207105 | US6092071058 | | - | 05/20/2026 | Shareholder proposal requesting adoption of an independent board chairman policy | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 7358 | 0 | AGAINST | 7358 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Ana Demel | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: James L. Dinkins | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: William W. Douglas III | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Mark J. Hall | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Tiffany M. Hall | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Jeanne P. Jackson | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Steven G. Pizula | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Rodney C. Sacks | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Hilton H. Schlosberg | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to elect ten Directors: Mark S. Vidergauz | DIRECTOR ELECTIONS | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | - | 05/14/2026 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 4226 | 0 | FOR | 4226 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Advisory resolution approving executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Jorge A. Bermudez | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Sumit Dhawan | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Therese Esperdy | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Robert Fauber | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Vincent A. Forlenza | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Jose M. Minaya | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Lisa P. Sawicki | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Leslie F. Seidman | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Zig Serafin | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | | - | 04/14/2026 | Election of Directors Bruce Van Saun | DIRECTOR ELECTIONS | - | | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |

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| MOODY'S CORPORATION | 615369105 | US6153691059 | - | 04/14/2026 | Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2026. | AUDIT-RELATED | - | ISSUER | 1121 | 0 | FOR | 1121 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Megan Butler | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Thomas H. Glocer | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Lynn J. Good | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Robert H. Herz | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Yasushi Itagaki | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Erika H. James | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Hironori Kamezawa | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Shelley B. Leibowitz | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Jami Miscik | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Dennis M. Nally | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Douglas L. Peterson | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Edward Pick | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Mary L. Schapiro | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Perry M. Traquina | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Election of Directors Rayford Wilkins, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 3150 | 0 | FOR | 3150 | FOR | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | To ratify the appointment of Deloitte & Touche LLP as independent auditor | AUDIT-RELATED | - | ISSUER | 3150 | 0 | AGAINST | 3150 | AGAINST | | S000066215 | - |
| MORGAN STANLEY | 617446448 | US6174464486 | - | 05/14/2026 | Shareholder proposal requesting an independent Board Chairman | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3150 | 0 | AGAINST | 3150 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Advisory Approval of the Company's Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2127 | 0 | AGAINST | 2127 | AGAINST | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Gregory Q. Brown | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Nicole Anasenes | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Kenneth D. Denman | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Ayanna M. Howard | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Mark E. Lashier | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Peter A. Leav | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Elizabeth D. Mann | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Election of Eight Director Nominees for a One-Year Term Joseph M. Tucci | DIRECTOR ELECTIONS | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MOTOROLA SOLUTIONS, INC. | 620076307 | US6200763075 | - | 05/18/2026 | Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED | - | ISSUER | 2127 | 0 | FOR | 2127 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | To approve, by advisory vote, our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Robert G. Ashe | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Henry A. Fernandez | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Robin Matlock | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Jacques P. Perold | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Sandy C. Rattray | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |

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| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Linda H. Riefler | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Michelle Seitz | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Marcus L. Smith | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Rajat Taneja | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors Paula Volent | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | Election of Directors June Yang | DIRECTOR ELECTIONS | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| MSCI INC. | 55354G100 | US55354G1004 | - | 04/21/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor. | AUDIT-RELATED | - | ISSUER | 114 | 0 | FOR | 114 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Approval of the advisory resolution on Newmont's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Gregory H. Boyce | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Bruce R. Brook | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Maura J. Clark | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Harry M. Conger | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Emma FitzGerald | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Sally-Anne Layman | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Jose Manuel Madero | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Rene Medori | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Jane Nelson | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Julio M. Quintana | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: David T. Seaton | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Election of Directors: Natascha Viljoen | DIRECTOR ELECTIONS | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWMONT CORPORATION | 651639106 | US6516391066 | - | 05/12/2026 | Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2113 | 0 | FOR | 2113 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Amendment to the Company's Restated Certificate of Incorporation to eliminate the obsolete corporate opportunity waiver. | CORPORATE GOVERNANCE | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Amendment to the Company's Restated Certificate of Incorporation to add a federal forum selection provision for claims under the Securities Act of 1933, as amended, and make a clarifying change to the existing Delaware forum selection provision. | CORPORATE GOVERNANCE | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Lachlan K. Murdoch | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Robert J. Thomson | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Jose Maria Aznar | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Natalie Bancroft | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Ana Paula Pessoa | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Election of 6 Directors Masroor Siddiqui | DIRECTOR ELECTIONS | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by law. | CORPORATE GOVERNANCE | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWS CORP | 65249B109 | US65249B1098 | - | 11/19/2025 | Non-Voting Agenda. | OTHER SOCIAL ISSUES | - | ISSUER | 5400 | 0 | ABSTAIN | 5400 | NONE | | S000066215 | - |
| NEWS CORP | 65249B208 | US65249B2088 | - | 11/19/2025 | Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 4937 | 0 | FOR | 4937 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 1. Christopher Ruddy | DIRECTOR ELECTIONS | - | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |

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| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 2. Nancy G. Brinker | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 3. Christopher N. Cox | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 4. R. Alexander Acosta | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 5. David Gandler | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 6. David A.R. Evans | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Election of Director: 7. Paula J. Dobriansky | DIRECTOR ELECTIONS | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEWSMAX, INC. | 65250K105 | US65250K1051 | - | 05/18/2026 | Ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 17209 | 0 | FOR | 17209 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Nicole S. Arnaboldi | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. James L. Camaren | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Naren K. Gursahaney | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Kirk S. Hachigian | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Maria G. Henry | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. John W. Ketchum | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Amy B. Lane | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Geoffrey S. Martha | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. David L. Porges | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Deborah L. "Dev" Stahlkopf | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. John A. Stall | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Election as Directors of the nominees specified in the proxy statement. Darryl L. Wilson | DIRECTOR ELECTIONS | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreement's goal of maintaining global temperatures well below 2 degrees Celsius, and ideally, 1.5 degrees Celsius. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 8764 | 0 | AGAINST | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 8764 | 0 | FOR | 8764 | FOR | | S000066215 | - |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | - | 05/21/2026 | A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year, evaluating the potential costs and benefits to NextEra Energy created by aggressive emission reduction policies. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 8764 | 0 | AGAINST | 8764 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | - | 11/14/2025 | To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to | CORPORATE GOVERNANCE | - | | ISSUER | 235 | 0 | FOR | 235 | FOR | | S000066215 | - |

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| | | | | | solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal. | | | | | | | | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 11/14/2025 | To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 235 | 0 | AGAINST | 235 | AGAINST | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 11/14/2025 | To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement and such proposal, the "merger agreement proposal"). | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 235 | 0 | FOR | 235 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Richard H. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors William Clyburn, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Philip S. Davidson | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Francesca A. DeBiase | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Marcela E. Donadio | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Sameh Fahmy | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Mark R. George | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Mary K. Heitkamp | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors John C. Huffard, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Christopher T. Jones | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Gilbert H. Lamphere | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Election of Directors Lori J. Ryerkerk | DIRECTOR ELECTIONS | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/07/2026 | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 237 | 0 | FOR | 237 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Approval, by an advisory vote, of the 2025 compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Approval of the Corporation's 2026 Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Election of 13 Directors Susan Crown | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Election of 13 Directors Chandra Dhandapani | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Election of 13 Directors Dean M. Harrison | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Election of 13 Directors Jay L. Henderson | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | | 04/21/2026 | Election of 13 Directors Marcy S. Klevorn | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |

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| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Siddharth N. (Bobby) Mehta | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Robert E. Moritz | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Michael G. O'Grady | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Richard M. Petrino | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Martin P. Slark | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors David H. B. Smith Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Donald Thompson | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Election of 13 Directors Charles A. Tribbett III | DIRECTOR ELECTIONS | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHERN TRUST CORPORATION | 665859104 | US6658591044 | - | 04/21/2026 | Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Kathy J. Warden | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors David P. Abney | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Marianne C. Brown | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Christopher W. Grady | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Arvind Krishna | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Kimberly A. Ross | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Gary Roughead | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Thomas M. Schoewe | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors James S. Turley | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Mark A. Welsh III | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Election of Directors Mary A. Winston | DIRECTOR ELECTIONS | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| NORTHROP GRUMMAN CORPORATION | 666807102 | US6668071029 | - | 05/20/2026 | Shareholder proposal to provide for an independent Board chair. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 447 | 0 | AGAINST | 447 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Approval, on an advisory basis, of Nucor's named executive officer compensation in 2025 | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 1. Norma B. Clayton | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 2. Patrick J. Dempsey | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 3. Nicholas C. Gangestad | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 4. Christopher J. Kearney | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 5. Laurette T. Koellner | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 6. Michael W. Lamach | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 7. Leon J. Topalian | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Election of Director: 8. Nadja Y. West | DIRECTOR ELECTIONS | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| NUCOR CORPORATION | 670346105 | US6703461052 | - | 05/14/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP to | AUDIT-RELATED | - | | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |

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| | | | | | serve as Nucor's independent registered public accounting firm for 2026 | | | | | | | | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 59099 | 0 | AGAINST | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Tench Coxe | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. John O. Dabiri | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Jen-Hsun Huang | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Dawn Hudson | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Harvey C. Jones | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Melissa B. Lora | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Stephen C. Neal | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. A. Brooke Seawell | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Aarti Shah | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Election of Directors. Mark A. Stevens | DIRECTOR ELECTIONS | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 59099 | 0 | AGAINST | 59099 | FOR | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 59099 | 0 | FOR | 59099 | AGAINST | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 59099 | 0 | FOR | 59099 | AGAINST | | S000066215 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - | 06/24/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027. | AUDIT-RELATED | - | ISSUER | 59099 | 0 | FOR | 59099 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Adoption of the 2025 Statutory Annual Accounts | AUDIT-RELATED | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Non-binding, advisory vote on the frequency of future shareholder advisory votes on Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 998 | 0 | 1 Year | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Non-binding, advisory vote to approve Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2025 | CORPORATE GOVERNANCE | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares | CAPITAL STRUCTURE | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Authorization of the Board to cancel ordinary shares held or to be acquired by the Company | CAPITAL STRUCTURE | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Amended remuneration of the non-executive directors | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Authorization of the Board to repurchase ordinary shares | CAPITAL STRUCTURE | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Rafael Sotomayor as executive director Rafael Sotomayor | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Annette Clayton as non-executive director Annette Clayton | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Anthony Foxx as non-executive director Anthony Foxx | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |

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| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Moshe Gavrielov as non-executive director Moshe Gavrielov | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Chunyuan Gu as non-executive director Chunyuan Gu | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Lena Olving as non-executive director Lena Olving | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Julie Southern as non-executive director Julie Southern | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Jasmin Staiblin as non-executive director Jasmin Staiblin | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Gregory Summe as non-executive director Gregory Summe | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Appoint Karl-Henrik Sundstrom as non-executive director Karl-Henrik Sundstrom | DIRECTOR ELECTIONS | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Authorization of the Board to restrict or exclude preemption rights accruing in the connection with an issue of shares or grant of rights | CORPORATE GOVERNANCE | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | - | 06/10/2026 | Re-appointment of EY Accountants B.V. as our independent auditors for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Advisory Vote to Approve Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Vicky A. Bailey | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | FOR | 2229 | FOR | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Andrew Gould | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | FOR | 2229 | FOR | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Carlos M. Gutierrez | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Vicki Hollub | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors William R. Klesse | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Jack B. Moore | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Claire O'Neill | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | FOR | 2229 | FOR | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Avedick B. Poladian | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Kenneth B. Robinson | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | FOR | 2229 | FOR | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Election of Directors Robert M. Shearer | DIRECTOR ELECTIONS | - | ISSUER | 2229 | 0 | AGAINST | 2229 | AGAINST | | S000066215 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - | 05/01/2026 | Ratification of Selection of KPMG as Occidental's Independent Auditor | AUDIT-RELATED | - | ISSUER | 2229 | 0 | FOR | 2229 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 450 | 0 | AGAINST | 450 | AGAINST | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 1. Sherry A. Aaholm | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 2. David S. Congdon | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 3. John R. Congdon, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 4. Andrew S. Davis | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 5. Kevin M. Freeman | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 6. Bradley R. Gabosch | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 7. Greg C. Gantt | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 8. John D. Kasarda | DIRECTOR ELECTIONS | - | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 9. Cheryl S. Miller | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 10. A. Randolph Smith, II | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 11. Wendy T. Stallings | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Election of Director: 12. Thomas A. Stith, III | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | - | 05/20/2026 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 6712 | 0 | AGAINST | 6712 | AGAINST | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Approval of Olin Corporation 2026 Long Term Incentive Plan. | COMPENSATION | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Beverley A. Babcock | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Edward M. Daly | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Matthew S. Darnall | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Kenneth T. Lane | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Julie A. Piggott | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Earl L. Shipp | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: William H. Weideman | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Election of directors: Carol A. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 6712 | 0 | FOR | 6712 | FOR | | S000066215 | - |
| OLIN CORPORATION | 680665205 | US6806652052 | - | 04/30/2026 | Ratification of the appointment of independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 6712 | 0 | AGAINST | 6712 | AGAINST | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 01/28/2026 | Approval of the Omnicom 2026 Incentive Award Plan. | COMPENSATION | - | | ISSUER | 6386 | 0 | FOR | 6386 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. John D. Wren | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Mary C. Choksi | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Leonard S. Coleman, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Mark D. Gerstein | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Ronnie S. Hawkins | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Deborah J. Kissire | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Philippe Krakowsky | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Gracia C. Martore | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Patrick Q. Moore | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Patricia Salas Pineda | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Linda Johnson Rice | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Cassandra Santos | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. Valerie M. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Election of Directors. E. Lee Wyatt Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 6444 | 0 | FOR | 6444 | FOR | | S000066215 | - |
| OMNICOM GROUP INC. | 681919106 | US6819191064 | - | 05/05/2026 | Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year. | AUDIT-RELATED | - | | ISSUER | 6444 | 0 | AGAINST | 6444 | AGAINST | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | An advisory vote to approve ONEOK, Inc.'s executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 998 | 0 | AGAINST | 998 | AGAINST | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | Election of 10 directors: Brian L. Derksen | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | Election of 10 directors: Julie H. Edwards | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | Election of 10 directors: Lori A. Gobillot | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | Election of 10 directors: Mark W. Helderman | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | - | 05/20/2026 | Election of 10 directors: Randall J. Larson | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |

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| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Election of 10 directors: Mark A. McCollum | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Election of 10 directors: Pierce H. Norton II | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Election of 10 directors: Precious Williams Owodunni | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Election of 10 directors: Eduardo A. Rodriguez | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Election of 10 directors: Wayne T. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ONEOK, INC. | 682680103 | US6826801036 | | - | 05/20/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 998 | 0 | FOR | 998 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 1. Awo Ablo | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 2. Jeffrey S. Berg | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 3. Michael J. Boskin | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 4. Safra A. Catz | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 5. Bruce R. Chizen | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 6. George H. Conrades | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 7. Lawrence J. Ellison | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 8. Rona A. Fairhead | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 9. Jeffrey O. Henley | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 10. Clayton M. Magouyrk | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 11. Charles W. Moorman | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 12. Naomi O. Seligman | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Election of Director: 13. Michael D. Sicilia | DIRECTOR ELECTIONS | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | - | 11/18/2025 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 7890 | 0 | FOR | 7890 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Greg Henslee | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: David O'Reilly | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Thomas T. Hendrickson | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Kimberly A. deBeers | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Gregory D. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: John R. Murphy | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Dana M. Perlman | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Maria A. Sastre | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Election of Director Nominees: Fred Whitfield | DIRECTOR ELECTIONS | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Shareholder proposal entitled "Avoid Brand Damage due to Corporate Political Spending." | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 7309 | 0 | AGAINST | 7309 | FOR | | S000066215 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | - | 05/14/2026 | Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 7309 | 0 | FOR | 7309 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | | - | 05/27/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | | - | 05/27/2026 | Election of Directors Thomas A. Bartlett | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | | - | 05/27/2026 | Election of Directors Jeffrey H. Black | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | | - | 05/27/2026 | Election of Directors Jill C. Brannon | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | | - | 05/27/2026 | Election of Directors Nelda J. Connors | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |

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| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors Kathy Hopinkah Hannan | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors Christopher J. Kearney | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors Judith F. Marks | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors Margaret M. V. Preston | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors Shelley Stewart, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Election of Directors John H. Walker | DIRECTOR ELECTIONS | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Shareholder proposal regarding reporting on political contributions and expenditures | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 664 | 0 | AGAINST | 664 | FOR | | S000066215 | - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | - | 05/27/2026 | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026 | AUDIT-RELATED | - | | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Advisory resolution to approve executive compensation ("Say on Pay") | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Mark C. Pigott | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Pierre R. Breber | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Dame Alison J. Carnwath | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms R. Preston Feight | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Kirk S. Hachigian | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Brice A. Hill | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Barbara B. Hulit | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms John M. Pigott | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Luiz A. S. Pretti | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Ganesh Ramaswamy | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Dr. Dietmar A. Scheiter | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Election of director nominees to serve for one-year terms Mark A. Schulz | DIRECTOR ELECTIONS | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACCAR INC | 693718108 | US6937181088 | - | 04/28/2026 | Advisory vote on the ratification of independent auditors | AUDIT-RELATED | - | | ISSUER | 1535 | 0 | FOR | 1535 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Proposal to approve our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Cheryl K. Beebe | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Duane C. Farrington | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Karen E. Gowland | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Donna A. Harman | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Mark W. Kowlzan | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Robert C. Lyons | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Samuel M. Mencoff | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Roger B. Porter | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |

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| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Election of Directors: Thomas S. Souleles | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PACKAGING CORPORATION OF AMERICA | 695156109 | US6951561090 | - | 05/12/2026 | Proposal to ratify appointment of KPMG LLP as our auditors. | AUDIT-RELATED | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 1. Alexander Karp | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 2. Stephen Cohen | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 3. Peter Thiel | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 4. Alexander Moore | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 5. Alexandra Schiff | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 6. Lauren Friedman Stat | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Election of Director: 7. Eric Woersching | DIRECTOR ELECTIONS | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Stockholder proposal entitled "Independent Report on Due Diligence Process," if properly presented at the Annual Meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 4824 | 0 | AGAINST | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Stockholder proposal entitled "Human Rights Impact Assessment," if properly presented at the Annual Meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | | SECURITY HOLDER | 4824 | 0 | AGAINST | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Stockholder proposal entitled "Political Spending Disclosure," if properly presented at the Annual Meeting. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 4824 | 0 | AGAINST | 4824 | FOR | | S000066215 | - |
| PALANTIR TECHNOLOGIES INC. | 69608A108 | US69608A1088 | - | 06/03/2026 | Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 4824 | 0 | FOR | 4824 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a policy addressing the impact of share repurchases on financial performance metrics. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 3049 | 0 | AGAINST | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan. | COMPENSATION | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding electing each of our directors annually. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 3049 | 0 | FOR | 3049 | AGAINST | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | Election of Class II Directors John M. Donovan | DIRECTOR ELECTIONS | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | Election of Class II Directors James J. Goetz | DIRECTOR ELECTIONS | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | Election of Class II Directors Helle Thorning-Schmidt | DIRECTOR ELECTIONS | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | - | 12/09/2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2026. | AUDIT-RELATED | - | | ISSUER | 3049 | 0 | FOR | 3049 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Denise Russell Fleming | DIRECTOR ELECTIONS | - | | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Lance M. Fritz | DIRECTOR ELECTIONS | - | | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Linda A. Harty | DIRECTOR ELECTIONS | - | | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of | DIRECTOR ELECTIONS | - | | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |

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| | | | | | Shareholders in 2026. Kevin A. Lobo | | | | | | | | | | | |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Jennifer A. Parmentier | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. E. Jean Savage | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Laura K. Thompson | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. James R. Verrier | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. James L. Wainscott | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Beth A. Wozniak | DIRECTOR ELECTIONS | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PARKER-HANNIFIN CORPORATION | 701094104 | US7010941042 | - | 10/22/2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 333 | 0 | FOR | 333 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Martin Mucci | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Thomas F. Bonadio | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Joseph G. Doody | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors John B. Gibson | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Pamela A. Joseph | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Theresa M. Payton | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Kevin A. Price | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Joseph M. Tucci | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Joseph M. Velli | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | Election of Directors Kara Wilson | DIRECTOR ELECTIONS | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCHEX, INC. | 704326107 | US7043261079 | - | 10/09/2025 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | AUDIT-RELATED | - | ISSUER | 1104 | 0 | FOR | 1104 | FOR | | S000066215 | - |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | - | 05/04/2026 | Advisory approval of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | - | 05/04/2026 | To elect two Class I directors, each to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal; J.C. Watts, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | - | 05/04/2026 | To elect two Class I directors, each to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal; Sharen J. Turney | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | - | 05/04/2026 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |

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| | | | | | public accounting firm for the year ending December 31, 2026. | | | | | | | | | | | |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Shareholder Proposal - Report Evaluating the Treatment of Animals within Supply Chain. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 6970 | 0 | AGAINST | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Jennifer Bailey | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Cesar Conde | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Ian Cook | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Edith W. Cooper | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Susan M. Diamond | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Dina Dublon | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Michelle Gass | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. David W. Gibbs | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Ramon L. Laguarta | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Dave J. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Robert C. Pohlad | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Daniel Vasella | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Election of Directors. Alberto Weisser | DIRECTOR ELECTIONS | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Shareholder Proposal - Report on Human Rights Oversight. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 6970 | 0 | AGAINST | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | - | ISSUER | 6970 | 0 | FOR | 6970 | FOR | | S000066215 | - |
| PEPSICO, INC. | 713448108 | US7134481081 | - | 05/06/2026 | Shareholder Proposal - Independent Board Chair. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 6970 | 0 | AGAINST | 6970 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Brant Bonin Bough | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Andre Calantzopoulos | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Michel Combes | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Werner Geissler | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Victoria Harker | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Kalpana Morparia | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Jacek Olczak | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Robert B. Polet | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Election of Directors: Shlomo Yanai | DIRECTOR ELECTIONS | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | - | ISSUER | 5931 | 0 | FOR | 5931 | FOR | | S000066215 | - |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | - | 05/06/2026 | Shareholder Proposal to issue a report on filter cleanup costs and extended producer responsibility laws for filters | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5931 | 0 | AGAINST | 5931 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Advisory approval of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |

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| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Samuel R. Chapin | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Brady D. Ericson | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Robin Kendrick | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Latondra Newton | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors D'aun Norman | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Meggan M. Walsh | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Rohan S. Weerasinghe | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Election of Directors Roger J. Wood | DIRECTOR ELECTIONS | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PHINIA INC. | 71880K101 | US71880K1016 | - | 05/22/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 209 | 0 | FOR | 209 | FOR | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Approve, on a non-binding advisory basis, the frequency of future advisory votes to approve our named executive officers' compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10549 | 0 | 1 Year | 10549 | FOR | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Approve, on a non-binding advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10549 | 0 | AGAINST | 10549 | AGAINST | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Elect the following Class I nominees for director to hold office until the 2029 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Chip Bergh | DIRECTOR ELECTIONS | - | ISSUER | 10549 | 0 | FOR | 10549 | FOR | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Elect the following Class I nominees for director to hold office until the 2029 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Gokul Rajaram | DIRECTOR ELECTIONS | - | ISSUER | 10549 | 0 | FOR | 10549 | FOR | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Elect the following Class I nominees for director to hold office until the 2029 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Emily Reuter | DIRECTOR ELECTIONS | - | ISSUER | 10549 | 0 | FOR | 10549 | FOR | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Elect the following Class I nominees for director to hold office until the 2029 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Marc Steinberg | DIRECTOR ELECTIONS | - | ISSUER | 10549 | 0 | AGAINST | 10549 | AGAINST | | S000066215 | - |
| PINTEREST, INC. | 72352L106 | US72352L1061 | - | 05/21/2026 | Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 10549 | 0 | FOR | 10549 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | 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 | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Peter D. Arvan | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Martha "Marty" S. Gervasi | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors James "Jim" D. Hope | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | AGAINST | 112 | AGAINST | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Kevin M. Murphy | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Debra S. Oler | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Manuel J. Perez de la Mesa | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors Mark A. Pompa | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors John E. Stokely | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Election of Directors David G. Whalen | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| POOL CORPORATION | 73278L105 | US73278L1052 | - | 04/29/2026 | Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |

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| | | | | | accounting firm for the 2026 fiscal year. | | | | | | | | | | | | |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Approve the compensation of the Company's named executive officers on an advisory basis | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan | COMPENSATION | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Kathy L. Fortmann | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Melanie L. Healey | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Gary R. Heminger | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Timothy M. Knavish | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Michael W. Lamach | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Kathleen A. Ligocki | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Michael T. Nally | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Guillermo Novo | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | AGAINST | 669 | AGAINST | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Christopher N. Roberts III | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Todd M. Schneider | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Catherine R. Smith | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Election of Directors Leon J. Topalian | DIRECTOR ELECTIONS | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 669 | 0 | FOR | 669 | FOR | | S000066215 | - |
| PPG INDUSTRIES, INC. | 693506107 | US6935061076 | | 04/16/2026 | Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 669 | 0 | AGAINST | 669 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Advisory approval of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Approval of the Principal Financial Group, Inc. 2026 Stock Incentive Plan | COMPENSATION | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Election of Directors: Jonathan S. Auerbach | DIRECTOR ELECTIONS | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Election of Directors: Mary E. "Maliz" Beams | DIRECTOR ELECTIONS | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Election of Directors: Jocelyn Carter-Miller | DIRECTOR ELECTIONS | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Election of Directors: Scott M. Mills | DIRECTOR ELECTIONS | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Election of Directors: Claudio N. Muruzabal | DIRECTOR ELECTIONS | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PRINCIPAL FINANCIAL GROUP, INC. | 74251V102 | US74251V1026 | | 05/19/2026 | Ratification of the appointment of Ernst & Young LLP as the company's independent auditors for 2026 | AUDIT-RELATED | - | ISSUER | 447 | 0 | FOR | 447 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Advisory Vote to Approve the Company's Executive Compensation for 2025. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Cristina G. Bita | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors James B. Connor | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors George L. Fotiades | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Lydia H. Kennard | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Daniel S. Letter | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Guy A. Metcalfe | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Avid Modjtabai | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Hamid R. Moghadam | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors David P. O'Connor | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | 04/28/2026 | Election of Directors Olivier Piani | DIRECTOR ELECTIONS | - | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |

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| PROLOGIS, INC. | 74340W103 | US74340W1036 | | - | 04/28/2026 | Election of Directors Sarah A. Slusser | DIRECTOR ELECTIONS | - | | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PROLOGIS, INC. | 74340W103 | US74340W1036 | | - | 04/28/2026 | Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026. | AUDIT-RELATED | - | | ISSUER | 3622 | 0 | FOR | 3622 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Gilbert F. Casellas | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Carmine Di Sibio | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Martina Hund-Mejean | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Wendy E. Jones | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Maryann T. Mannen | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Sandra Pianalto | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Christine A. Poon | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Thomas D. Stoddard | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Andrew F. Sullivan | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Michael A. Todman | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Election of Directors: Joseph J. Wolk | DIRECTOR ELECTIONS | - | | ISSUER | 450 | 0 | FOR | 450 | FOR | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 450 | 0 | AGAINST | 450 | AGAINST | | S000066215 | - |
| PRUDENTIAL FINANCIAL, INC. | 744320102 | US7443201022 | | - | 05/12/2026 | Shareholder proposal regarding an Independent Board Chairman. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 450 | 0 | AGAINST | 450 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Advisory Vote on the Approval of Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Approval of Increase in Number of Shares Available Under the PSEG Employee Stock Purchase Plan. | COMPENSATION | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Ralph A. LaRossa | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Susan Tomasky | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Willie A. Deese | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Jamie M. Gentoso | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Ricardo G. Perez | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Valerie A. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Scott G. Stephenson | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Laura A. Sugg | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors John P. Surma | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Kenneth Y. Tanji | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Election of Directors Geisha J. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Ratification of the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026. | AUDIT-RELATED | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Management Proposal to Eliminate Supermajority Voting Requirements for Certain Business Combinations. | CORPORATE GOVERNANCE | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | | - | 04/21/2026 | Management Proposal to Eliminate Supermajority Voting | CORPORATE GOVERNANCE | - | | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |

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| | | | | | Requirements to Remove a Director Without Cause. | | | | | | | | | | | |
| PUBLIC SERVICE ENTERPRISE GROUP INC. | 744573106 | US7445731067 | - | 04/21/2026 | Management Proposal to Eliminate Supermajority Voting Requirement to Make Certain Amendments to Our By-Laws. | CORPORATE GOVERNANCE | - | ISSUER | 1224 | 0 | FOR | 1224 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Advisory vote to approve the compensation of Public Storage's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 557 | 0 | AGAINST | 557 | AGAINST | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Shankh S. Mitra | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | AGAINST | 557 | AGAINST | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: H. Thomas Boyle | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Tamara Hughes Gustavson | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Ronald L. Havner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Maria R. Hawthorne | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Rebecca Owen | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Luke Petherbridge | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Kristy M. Pipes | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Avedick B. Poladian | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Tariq M. Shaukat | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Ronald P. Spogli | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Election of Trustees: Paul S. Williams | DIRECTOR ELECTIONS | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | - | 05/06/2026 | Ratification of the appointment of Ernst & Young LLP as Public Storage's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 557 | 0 | FOR | 557 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Say-on-pay: Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Kristen Actis-Grande | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Bryce Blair | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Thomas J. Folliard | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Kristin F. Gannon | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Cheryl W. Grise | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Andre J. Hawaux | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Ryan R. Marshall | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors John R. Peshkin | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Scott F. Powers | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Benjamin W. Schall | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Election of Directors Lila Snyder | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PULTEGROUP, INC. | 745867101 | US7458671010 | - | 04/29/2026 | Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Approval of the advisory resolution on executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Approval of the amendments to the Company's Stock Incentive Plan | COMPENSATION | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: JESPER ANDERSEN | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: AJAY BHALLA | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: MICHAEL M. CALBERT | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: BRENT CALLINICOS | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: GEORGE CHEEKS | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |

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| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: KATE GULLIVER | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: STEFAN LARSSON | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: G. PENNY McINTYRE | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: AMY McPHERSON | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Election of the nominees for director listed below: JUDITH AMANDA SOURRY KNOX | DIRECTOR ELECTIONS | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| PVH CORP. | 693656100 | US6936561009 | - | 06/18/2026 | Ratification of auditors | AUDIT-RELATED | - | ISSUER | 225 | 0 | AGAINST | 225 | AGAINST | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Advisory Vote on Frequency of Future Say on Pay Votes | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 380 | 0 | 1 Year | 380 | FOR | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Advisory Vote to Approve Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 380 | 0 | FOR | 380 | FOR | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Election of three Class I Directors Karin De Bondt | DIRECTOR ELECTIONS | - | ISSUER | 380 | 0 | FOR | 380 | FOR | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Election of three Class I Directors Byron Green | DIRECTOR ELECTIONS | - | ISSUER | 380 | 0 | FOR | 380 | FOR | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Election of three Class I Directors Jon Kemp | DIRECTOR ELECTIONS | - | ISSUER | 380 | 0 | FOR | 380 | FOR | | S000066215 | - |
| QNITY ELECTRONICS, INC. | 74743L100 | US74743L1008 | - | 05/21/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 380 | 0 | FOR | 380 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Approval on an advisory basis, of the frequency of future votes on our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4149 | 0 | 1 Year | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting." | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4149 | 0 | FOR | 4149 | AGAINST | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000. | COMPENSATION | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Cristiano R. Amon | DIRECTOR ELECTIONS | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeremy (Zico) Kolter | DIRECTOR ELECTIONS | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Ann M. Livermore | DIRECTOR ELECTIONS | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | - | 03/17/2026 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have | DIRECTOR ELECTIONS | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |

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| | | | | | been elected and qualified. Mark D. McLaughlin | | | | | | | | | | | | |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Marie Myers | DIRECTOR ELECTIONS | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Election of 11 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 | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Stockholder proposal entitled "Report on Risk of China Exposure." | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 4149 | 0 | AGAINST | 4149 | FOR | | S000066215 | - |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | | 03/17/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026. | AUDIT-RELATED | - | ISSUER | 4149 | 0 | FOR | 4149 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Approval, by non-binding advisory vote, of the compensation of Quanta's named executive officers for fiscal year 2025; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Earl C. (Duke) Austin, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Warner L. Baxter | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Doyle N. Beneby | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Bernard Fried | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Worthing F. Jackman | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Joseph Kim | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Holli C. Ladhani | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Jo-ann M. dePass Olsovsky | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; R. Scott Rowe | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Election of ten directors nominated by Quanta's Board of Directors; Martha B. Wyrsch | DIRECTOR ELECTIONS | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| QUANTA SERVICES, INC. | 74762E102 | US74762E1029 | | 05/21/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2026; | AUDIT-RELATED | - | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| RALLIANT CORPORATION | 750940108 | US7509401086 | | 06/05/2026 | Advisory vote on the frequency of future advisory votes to approve Ralliant's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 260 | 0 | 1 Year | 260 | FOR | | S000066215 | - |
| RALLIANT CORPORATION | 750940108 | US7509401086 | | 06/05/2026 | Advisory vote to approve Ralliant's named executive officer compensation in fiscal 2025. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 260 | 0 | FOR | 260 | FOR | | S000066215 | - |
| RALLIANT CORPORATION | 750940108 | US7509401086 | | 06/05/2026 | Election of Class I directors for a three-year term Luis Muller | DIRECTOR ELECTIONS | - | ISSUER | 260 | 0 | FOR | 260 | FOR | | S000066215 | - |
| RALLIANT CORPORATION | 750940108 | US7509401086 | | 06/05/2026 | Election of Class I directors for a three-year term Anelise Sacks | DIRECTOR ELECTIONS | - | ISSUER | 260 | 0 | FOR | 260 | FOR | | S000066215 | - |

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| RALLIANT CORPORATION | 750940108 | US7509401086 | - | 06/05/2026 | Election of Class I directors for a three-year term Neil Schrimsher | DIRECTOR ELECTIONS | - | ISSUER | 260 | 0 | FOR | 260 | FOR | | S000066215 | - |
| RALLIANT CORPORATION | 750940108 | US7509401086 | - | 06/05/2026 | Ratification of the appointment of Ernst & Young LLP as Ralliant's independent auditor for fiscal 2026. | AUDIT-RELATED | - | ISSUER | 260 | 0 | FOR | 260 | FOR | | S000066215 | - |
| RALPH LAUREN CORPORATION | 751212101 | US7512121010 | - | 07/31/2025 | 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. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 109 | 0 | FOR | 109 | FOR | | S000066215 | - |
| RALPH LAUREN CORPORATION | 751212101 | US7512121010 | - | 07/31/2025 | Election of Director: 1. Angela Ahrendts | DIRECTOR ELECTIONS | - | ISSUER | 109 | 0 | FOR | 109 | FOR | | S000066215 | - |
| RALPH LAUREN CORPORATION | 751212101 | US7512121010 | - | 07/31/2025 | Election of Director: 2. Linda Findley | DIRECTOR ELECTIONS | - | ISSUER | 109 | 0 | FOR | 109 | FOR | | S000066215 | - |
| RALPH LAUREN CORPORATION | 751212101 | US7512121010 | - | 07/31/2025 | Election of Director: 3. Darren Walker | DIRECTOR ELECTIONS | - | ISSUER | 109 | 0 | FOR | 109 | FOR | | S000066215 | - |
| RALPH LAUREN CORPORATION | 751212101 | US7512121010 | - | 07/31/2025 | Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2026. | AUDIT-RELATED | - | ISSUER | 109 | 0 | FOR | 109 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | To approve the Amended and Restated 2012 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | To approve the Amended and Restated 2003 Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Mark W. Begor | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Marlene Debel | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Jeffrey N. Edwards | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Benjamin C. Esty | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Art A. Garcia | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Anne Gates | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Raymond W. McDaniel, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Roderick C. McGeary | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Cecily M. Mistarz | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Paul C. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Raj Seshadri | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | ELECTION OF DIRECTORS Paul M. Shoukry | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RAYMOND JAMES FINANCIAL, INC. | 754730109 | US7547301090 | - | 02/19/2026 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Approval of a special resolution, requiring the Company to adopt a policy and amend its governing documents accordingly that all shareholder meetings will be held in a hybrid format with both in-person and virtual access as described in the accompanying proxy statement. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2301 | 0 | FOR | 2301 | AGAINST | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of Shareholders and authorizing the Audit Committee to fix their remuneration. | AUDIT-RELATED | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Robert G. Elton | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Jim Kessler | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Brian Bales | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Adam DeWitt | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |

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| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Chloe Harford | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Gregory B. Morrison | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Timothy O'Day | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Michael Sieger | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Debbie Stein | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Election of Directors Carol M. Stephenson | DIRECTOR ELECTIONS | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Approval of a special resolution to empower the directors of the Company, by resolution of the directors, to determine the number of directors within the minimum and maximum number set out in the Company's Articles of Continuance as described in the accompanying proxy statement. | CORPORATE GOVERNANCE | - | ISSUER | 2301 | 0 | AGAINST | 2301 | AGAINST | | S000066215 | - |
| RB GLOBAL, INC. | 74935Q107 | CA74935Q1072 | - | 04/30/2026 | Approval of a special resolution to determine the number of directors on the Company's Board of Directors and the number of directors to be elected at the Meeting to be ten (10). | CORPORATE GOVERNANCE | - | ISSUER | 2301 | 0 | FOR | 2301 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Priscilla Almodovar | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. A. Larry Chapman | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Reginald H. Gilyard | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Mary Hogan Preusse | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Kim Hourihan | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Priya Cherian Huskins | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Jeff Jacobson | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Gerardo I. Lopez | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |

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| | | | | | annual meeting of stockholders and until their respective successors are duly elected and qualified. Michael D. McKee | | | | | | | | | | | |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Gregory T. McLaughlin | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The election of eleven director nominees named in the Proxy Statement to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified. Sumit Roy | DIRECTOR ELECTIONS | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REALTY INCOME CORPORATION | 756109104 | US7561091049 | - | 05/21/2026 | The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 544 | 0 | FOR | 544 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Proposal to approve, on an advisory basis, compensation of the Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Election of Directors Joseph L. Goldstein, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Election of Directors Christine A. Poon | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Election of Directors David P. Schenkein, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Election of Directors Craig B. Thompson, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Election of Directors Huda Y. Zoghbi, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGENERON PHARMACEUTICALS, INC. | 75886F107 | US75886F1075 | - | 06/12/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 339 | 0 | FOR | 339 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Advisory Vote to Approve Regions' Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Shareholder Proposal Relating to Special Shareholder Meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4002 | 0 | FOR | 4002 | AGAINST | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Vote on amendment to Certificate of Incorporation to implement other miscellaneous changes. | CORPORATE GOVERNANCE | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Mark A. Crosswhite | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Noopur Davis | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Zhanna Golodryga | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. J. Thomas Hill | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Roger W. Jenkins | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Joia M. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Ruth Ann Marshall | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Alison S. Rand | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. William C. Rhodes, III | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Lee J. Styslinger, III | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Jose S. Suquet | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. John M. Turner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Election of Directors. Timothy Vines | DIRECTOR ELECTIONS | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Vote on amendment to Certificate of Incorporation to limit certain liability of officers as permitted by Delaware Law. | CORPORATE GOVERNANCE | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Ratification of Appointment of Ernst & Young LLP as the | AUDIT-RELATED | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |

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| | | | | | Independent Registered Public Accounting Firm for 2026. | | | | | | | | | | | |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Vote on amendment to Certificate of Incorporation to eliminate certain supermajority voting requirements. | CORPORATE GOVERNANCE | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REGIONS FINANCIAL CORPORATION | 7591EP100 | US7591EP1005 | - | 05/06/2026 | Vote on amendment to Certificate of Incorporation to eliminate certain business combination restrictions and related supermajority voting standard. | CORPORATE GOVERNANCE | - | ISSUER | 4002 | 0 | FOR | 4002 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Advisory vote to approve our named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Manny Kadre | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Ian Craig | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Michael A. Duffy | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Thomas W. Handley | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Jennifer M. Kirk | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Michael Larson | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Norman Thomas Linebarger | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Meg Reynolds | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors James P. Snee | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Brian S. Tyler | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Jon Vander Ark | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Sandra M. Volpe | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Election of Directors Katharine B. Weymouth | DIRECTOR ELECTIONS | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | - | 05/07/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2248 | 0 | FOR | 2248 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Approve, on an advisory basis, the compensation paid to our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Approve the amendment and restatement of our 2009 Incentive Award Plan. | COMPENSATION | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Approve the amendment and restatement of our 2018 Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 223 | 0 | AGAINST | 223 | AGAINST | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Carol Burt | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Christopher DelOrefice | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Jan De Witte | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Karen Drexler | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Michael Farrell | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |

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| | | | | | and qualified. The nominees for election as directors at the 2025 anuual meeting are: Peter Farrell | | | | | | | | | | | |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Harjit Gill | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: John Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Nicole Mowad-Nassar | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Desney Tan | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Elect 11 directors, each to serve until our 2026 annual meeting and until their successors are elected and qualified. The nominees for election as directors at the 2025 anuual meeting are: Ronald Taylor | DIRECTOR ELECTIONS | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RESMED INC. | 761152107 | US7611521078 | - | 11/19/2025 | Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026. | AUDIT-RELATED | - | ISSUER | 223 | 0 | FOR | 223 | FOR | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Advisory vote on frequency of future advisory votes to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1805 | 0 | 1 Year | 1805 | FOR | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1805 | 0 | AGAINST | 1805 | AGAINST | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Election of Director: 1. Hilary Krane | DIRECTOR ELECTIONS | - | ISSUER | 1805 | 0 | FOR | 1805 | FOR | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Election of Director: 2. Katie Mitic | DIRECTOR ELECTIONS | - | ISSUER | 1805 | 0 | FOR | 1805 | FOR | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Election of Director: 3. Ali Rowghani | DIRECTOR ELECTIONS | - | ISSUER | 1805 | 0 | FOR | 1805 | FOR | | S000066215 | - |
| RH | 74967X103 | US74967X1037 | - | 06/18/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 1805 | 0 | FOR | 1805 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Vladimir Tenev | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Baiju Bhatt | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. John Hegeman | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Paula Loop | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Meyer Malka | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Christopher Payne | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Jonathan Rubinstein | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | - | 06/02/2026 | To elect to the Board of Directors the ten director nominees named | DIRECTOR ELECTIONS | - | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |

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| | | | | | in the proxy statement. Susan Segal | | | | | | | | | | | | |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Dara Treseder | DIRECTOR ELECTIONS | - | | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | | 06/02/2026 | To elect to the Board of Directors the ten director nominees named in the proxy statement. Robert Zoellick | DIRECTOR ELECTIONS | - | | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROBINHOOD MARKETS, INC. | 770700102 | US7707001027 | | 06/02/2026 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 2118 | 0 | FOR | 2118 | FOR | | S000066215 | - |
| ROCKET COMPANIES, INC. | 77311W101 | US77311W1018 | | 06/10/2026 | Approval of an amendment to the Amended and Restated Rocket Companies, Inc. 2020 Team Member Stock Purchase Plan | COMPENSATION | - | | ISSUER | 8209 | 0 | FOR | 8209 | FOR | | S000066215 | - |
| ROCKET COMPANIES, INC. | 77311W101 | US77311W1018 | | 06/10/2026 | Election of Director: 1. Varun Krishna | DIRECTOR ELECTIONS | - | | ISSUER | 8209 | 0 | FOR | 8209 | FOR | | S000066215 | - |
| ROCKET COMPANIES, INC. | 77311W101 | US77311W1018 | | 06/10/2026 | Election of Director: 2. Matthew Rizik | DIRECTOR ELECTIONS | - | | ISSUER | 8209 | 0 | FOR | 8209 | FOR | | S000066215 | - |
| ROCKET COMPANIES, INC. | 77311W101 | US77311W1018 | | 06/10/2026 | Election of Director: 3. Suzanne Shank | DIRECTOR ELECTIONS | - | | ISSUER | 8209 | 0 | FOR | 8209 | FOR | | S000066215 | - |
| ROCKET COMPANIES, INC. | 77311W101 | US77311W1018 | | 06/10/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026 | AUDIT-RELATED | - | | ISSUER | 8209 | 0 | FOR | 8209 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | To approve, on an advisory basis, the compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | To approve the Rockwell Automation, Inc. 2026 Long-Term Incentives Plan. | COMPENSATION | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | Election of Director: 1. William P. Gipson | DIRECTOR ELECTIONS | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | Election of Director: 2. Pam Murphy | DIRECTOR ELECTIONS | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | Election of Director: 3. Robert W. Soderbery | DIRECTOR ELECTIONS | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/10/2026 | To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | | ISSUER | 111 | 0 | FOR | 111 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1023 | 0 | AGAINST | 1023 | AGAINST | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Approval of an Amendment to the Roper Technologies, Inc. 2021 Incentive Plan. | COMPENSATION | - | | ISSUER | 1023 | 0 | AGAINST | 1023 | AGAINST | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Approval of the Amended and Restated Roper Technologies, Inc. Employee Stock Purchase Plan. | COMPENSATION | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Shellye L. Archambeau | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Amy Woods Brinkley | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Irene M. Esteves | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term L. Neil Hunn | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Robert D. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Thomas P. Joyce, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term John F. Murphy | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Laura G. Thatcher | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | | 05/19/2026 | Election of nine director nominees for a one-year term Richard F. Wallman | DIRECTOR ELECTIONS | - | | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |

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| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | - | 05/19/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 1023 | 0 | FOR | 1023 | FOR | | S000066215 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | - | 05/19/2026 | Shareholder proposal regarding a strategic review of a proposed spin-off of the Application Software and Network Software segments. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 1023 | 0 | AGAINST | 1023 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Advisory vote to approve the resolution on the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | To approve the Ross Stores, Inc. 2026 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors K. Gunnar Bjorklund | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Michael J. Bush | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Edward G. Cannizzaro | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors James G. Conroy | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Sharon D. Garrett | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Michael J. Hartshorn | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Stephen D. Milligan | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Patricia H. Mueller | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | Election of 9 Directors Doniel N. Sutton | DIRECTOR ELECTIONS | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROSS STORES, INC. | 778296103 | US7782961038 | - | 05/20/2026 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2027. | AUDIT-RELATED | - | ISSUER | 2777 | 0 | FOR | 2777 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Advisory approval of the Company's compensation of its named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors John F. Brock | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Richard D. Fain | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Stephen R. Howe, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Michael O. Leavitt | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Jason T. Liberty | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Amy McPherson | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Maritza G. Montiel | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Eyal M. Ofer | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Vagn O. Sorensen | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Donald Thompson | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Christopher Wiernicki | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Election of Directors Arne Alexander Wilhelmsen | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| ROYAL CARIBBEAN CRUISES LTD. | V7780T103 | LR0008862868 | - | 05/28/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Tracy A. Atkinson | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Christopher T. Calio | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Leanne G. Caret | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors George R. Oliver | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Ellen M. Pawlikowski | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Denise L. Ramos | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |

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| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Fredric G. Reynolds | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Brian C. Rogers | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Election of Directors Robert O. Work | DIRECTOR ELECTIONS | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| RTX CORPORATION | 75513E101 | US75513E1010 | - | 04/30/2026 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2026 | AUDIT-RELATED | - | ISSUER | 4508 | 0 | FOR | 4508 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Vote on a shareholder proposal to reduce the stock ownership threshold for calling a special shareholder meeting; | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1560 | 0 | FOR | 1560 | AGAINST | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Marco Alvera | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Martina Cheung | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Jacques Esculier | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Stephanie Hill | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Rebecca Jacoby | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Hubert Joly | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Ian Livingston | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Robert Moritz | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Maria Morris | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Election of Directors: Gregory Washington | DIRECTOR ELECTIONS | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Vote on a shareholder proposal to issue a report on the Company's charitable support; | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 1560 | 0 | AGAINST | 1560 | FOR | | S000066215 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - | 05/20/2026 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026; | AUDIT-RELATED | - | ISSUER | 1560 | 0 | FOR | 1560 | FOR | | S000066215 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - | 05/22/2026 | Approval, on an advisory basis, of the compensation of SBA's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - | 05/22/2026 | Election of Directors: Steven E. Bernstein | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - | 05/22/2026 | Election of Directors: Laurie Bowen | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - | 05/22/2026 | Election of Directors: Amy E. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - | 05/22/2026 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | - | 10/07/2025 | Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations. | CORPORATE GOVERNANCE | - | ISSUER | 4185 | 0 | FOR | 4185 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | - | 10/25/2025 | 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 | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | - | 10/25/2025 | Approve the Amended and Restated 2022 Equity Incentive Plan. | COMPENSATION | - | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | - | 10/25/2025 | Approve the Amended and Restated Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | - | 10/25/2025 | Approve a Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending July 3, 2026 and Binding Authorization of the | AUDIT-RELATED | - | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |

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| | | | | | Audit and Finance Committee to Set Auditors' Remuneration. | | | | | | | | | | | | |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Grant the Board Authority to Allot and Issue Shares. | CAPITAL STRUCTURE | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Grant the Board Authority to Opt-out of Statutory Pre-emption Rights. | CAPITAL STRUCTURE | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Determine the Price Range for the Re-allotment of Treasury Shares. | CAPITAL STRUCTURE | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Mark W. Adams | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Shankar Arumugavelu | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Prat S. Bhatt | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Michael R. Cannon | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Richard L. Clemmer | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Yolanda L. Conyers | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Jay L. Geldmacher | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Dylan G. Haggart | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors William D. Mosley | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Thomas A. Szlosek | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEAGATE TECHNOLOGY HOLDINGS PLC | G7997R103 | IE00BKVD2N49 | | - | 10/25/2025 | Election of Directors Stephanie Tilenius | DIRECTOR ELECTIONS | - | | ISSUER | 545 | 0 | FOR | 545 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Andres Conesa | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Pablo A. Ferrero | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Jennifer M. Kirk | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Richard J. Mark | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Jeffrey W. Martin | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Michael N. Mears | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Kevin C. Sagara | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Jack T. Taylor | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Cynthia J. Warner | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: Anya Weaving | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Election of the following 11 director nominees: James C. Yardley | DIRECTOR ELECTIONS | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Ratification of appointment of independent registered public accounting firm. | AUDIT-RELATED | - | | ISSUER | 474 | 0 | FOR | 474 | FOR | | S000066215 | - |
| SEMPRA | 816851109 | US8168511090 | | - | 05/12/2026 | Shareholder proposal requesting an independent board chairman | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 474 | 0 | AGAINST | 474 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | | - | 05/21/2026 | Advisory vote on the frequency of future advisory votes on executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 5767 | 0 | 1 Year | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | | - | 05/21/2026 | Advisory vote to approve ServiceNow's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 5767 | 0 | AGAINST | 5767 | AGAINST | | S000066215 | - |

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| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for issuance. | COMPENSATION | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 12/05/2025 | To approve an amended and restated certificate of incorporation to effect a 5-for-1 split of ServiceNow, Inc.'s common stock with a proportionate increase in authorized shares of common stock. | CAPITAL STRUCTURE | - | ISSUER | 1143 | 0 | FOR | 1143 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Susan L. Bostrom | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Teresa Briggs | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Paul E. Chamberlain | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Lawrence J. Jackson, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Frederic B. Luddy | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. William R. McDermott | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Joseph "Larry" Quinlan | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Anita M. Sands | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Election of Directors. Eric S. Yuan | DIRECTOR ELECTIONS | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Shareholder proposal regarding shareholder right to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 5767 | 0 | FOR | 5767 | AGAINST | | S000066215 | - |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | - | 05/21/2026 | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 5767 | 0 | FOR | 5767 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Advisory Vote to Approve the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Glyn F. Aeppel | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Martin J. Cicco | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Larry C. Glasscock | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Nina P. Jones | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Reuben S. Leibowitz | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Randall J. Lewis | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Gary M. Rodkin | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Peggy Fang Roe | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Stefan M. Selig | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Daniel C. Smith, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Election of Directors Marta R. Stewart | DIRECTOR ELECTIONS | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SIMON PROPERTY GROUP, INC. | 828806109 | US8288061091 | - | 05/13/2026 | Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED | - | ISSUER | 554 | 0 | FOR | 554 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan. | COMPENSATION | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2025. | AUDIT-RELATED | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Peter Coleman | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Patrick de La Chevardiere | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Miguel Galuccio | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | AGAINST | 4221 | AGAINST | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Jim Hackett | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |

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| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Olivier Le Peuch | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Samuel Leupold | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Maria Moraeus Hanssen | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Vanitha Narayanan | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Election of Directors Jeff Sheets | DIRECTOR ELECTIONS | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SLB N.V. | 806857108 | AN8068571086 | - | 04/08/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026. | AUDIT-RELATED | - | ISSUER | 4221 | 0 | FOR | 4221 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | PROPOSAL 2: To approve on an advisory basis the compensation of our named executive officers for fiscal 2025 ("say-on-pay"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 1. Anita D. Britt | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | WITHHOLD | 11512 | AGAINST | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 2. Fred M. Diaz | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | WITHHOLD | 11512 | AGAINST | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 3. Michelle J. Lohmeier | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 4. Barry M. Monheit | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 5. Robert L. Scott | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 6. Mark P. Smith | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | Election of Director: 7. Denis G. Suggs | DIRECTOR ELECTIONS | - | ISSUER | 11512 | 0 | WITHHOLD | 11512 | AGAINST | | S000066215 | - |
| SMITH & WESSON BRANDS, INC. | 831754106 | US8317541063 | - | 09/15/2025 | PROPOSAL 3: To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as our independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | ISSUER | 11512 | 0 | FOR | 11512 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 558 | 0 | AGAINST | 558 | AGAINST | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Renewal of the Board of Directors' existing authority to issue shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Renewal of the Board of Directors' existing authority to opt-out of statutory pre-emption rights under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Authorize, in a binding vote, the Audit Committee of the Board of Directors to determine the remuneration of KPMG as the Company's statutory auditor under Irish law. | AUDIT-RELATED | - | ISSUER | 558 | 0 | AGAINST | 558 | AGAINST | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Determine the price range at which the Company can re-issue shares that it holds as treasury shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Irial Finan | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Anthony Smurfit | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Ken Bowles | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Colleen F. Arnold | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Timothy J. Bernlohr | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Carole L. Brown | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Carol Fairweather | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Mary Lynn Ferguson-McHugh | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Suzan F. Harrison | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Kaisa Hietala | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Jorgen Buhl Rasmussen | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Election of Directors: Alan D. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 558 | 0 | FOR | 558 | FOR | | S000066215 | - |
| SMURFIT WESTROCK PLC | G8267P108 | IE00028FXN24 | - | 05/01/2026 | Ratify, in a non-binding vote, the appointment of KPMG as the Company's independent registered public accounting firm and statutory auditor under Irish law | AUDIT-RELATED | - | ISSUER | 558 | 0 | AGAINST | 558 | AGAINST | | S000066215 | - |

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| | | | | | for the fiscal year ending December 31, 2026. | | | | | | | | | | | |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Advisory, non-binding vote to approve the frequency of future advisory votes on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 645 | 0 | 1 Year | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Advisory, non-binding vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Election of Class I Director Nominees for a Two-Year Term: Peter Gibbons | DIRECTOR ELECTIONS | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Election of Class I Director Nominees for a Two-Year Term: Rose Lee | DIRECTOR ELECTIONS | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Election of Class I Director Nominees for a Two-Year Term: William Oplinger | DIRECTOR ELECTIONS | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Election of Class I Director Nominees for a Two-Year Term: Patrick Ward | DIRECTOR ELECTIONS | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLSTICE ADVANCED MATERIALS INC. | 83443Q103 | US83443Q1031 | - | 05/22/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 645 | 0 | FOR | 645 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 219 | 0 | FOR | 219 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Election of Directors Carlos Alban | DIRECTOR ELECTIONS | - | ISSUER | 219 | 0 | FOR | 219 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Election of Directors Susan D. DeVore | DIRECTOR ELECTIONS | - | ISSUER | 219 | 0 | FOR | 219 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Election of Directors Shirley Edwards | DIRECTOR ELECTIONS | - | ISSUER | 219 | 0 | FOR | 219 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Election of Directors Dr. Bernard A. Harris Jr. | DIRECTOR ELECTIONS | - | ISSUER | 219 | 0 | FOR | 219 | FOR | | S000066215 | - |
| SOLVENTUM CORPORATION | 83444M101 | US83444M1018 | - | 05/15/2026 | Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 219 | 0 | AGAINST | 219 | AGAINST | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Lisa M. Atherton | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Pierre R. Breber | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Douglas H. Brooks | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Sarah E. Feinberg | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Robert L. Fornaro | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Rakesh Gangwal | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. David J. Grissen | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. David P. Hess | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Robert E. Jordan | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Christopher P. Reynolds | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Election of Directors. Patricia A. Watson | DIRECTOR ELECTIONS | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | - | 05/07/2026 | Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 2226 | 0 | FOR | 2226 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Approve the Company's annual accounts for the financial year ended December 31, 2025 and the Company's consolidated financial statements for the financial year ended December 31, 2025. | AUDIT-RELATED | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Approve allocation of the Company's annual results for the financial year ended December 31, 2025. | AUDIT-RELATED | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2025. | CORPORATE GOVERNANCE | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Approve the directors' remuneration for the year 2026. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |

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| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | 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. | CORPORATE GOVERNANCE | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Authorize the Board to buy back 10,000,000 shares issued by the Company during a period of five years, for a price that will be determined by the Board within the following limits: at least the par value and at the most the fair market value | CAPITAL STRUCTURE | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 12/10/2025 | Election of additional member of the Board of Directors, effectiveJanuary 1, 2026, for a term ending at the general meetingapproving the annual accounts for the financial year ending on December 31, 2025: Mr. Alex Norstrom (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1311 | 0 | FOR | 1311 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 12/10/2025 | Election of additional member of the Board of Directors, effective January 1, 2026, for a term ending at the general meetingapproving the annual accounts for the financial year ending onDecember 31, 2025: Mr. Gustav Soderstrom (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1311 | 0 | FOR | 1311 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Daniel Ek (A Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Martin Lorentzon (A Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Shishir Samir Mehrotra (A Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Christopher Marshall (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Barry McCarthy (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Alex Norstrom (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Ms. Heidi O'Neill (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Ted Sarandos (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Gustav Soderstrom (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Mr. Thomas Owen Staggs (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Ms. Mona Sutphen (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | Election of Director: Ms. Padmasree Warrior (B Director) | DIRECTOR ELECTIONS | - | ISSUER | 1323 | 0 | AGAINST | 1323 | AGAINST | | S000066215 | - |
| SPOTIFY TECHNOLOGY S.A. | L8681T102 | LU1778762911 | - | 04/15/2026 | 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, 2026. | AUDIT-RELATED | - | ISSUER | 1323 | 0 | FOR | 1323 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To approve an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. M. Chandoha | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. D. DeMaio | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. A. Fawcett | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. W. Freda | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. S. Gordon | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. P. Halliday | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. S. Mathew | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. W. Meaney | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. R. O'Hanley | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. S. O'Sullivan | DIRECTOR ELECTIONS | - | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |

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| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. J. Portalatin | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. B. Porter | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To elect 13 directors. J. Rhea | DIRECTOR ELECTIONS | - | | ISSUER | 1335 | 0 | FOR | 1335 | FOR | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 1335 | 0 | AGAINST | 1335 | AGAINST | | S000066215 | - |
| STATE STREET CORPORATION | 857477103 | US8574771031 | - | 05/20/2026 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1335 | 0 | AGAINST | 1335 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Mary K. Brainerd | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Giovanni Caforio, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Kevin A. Lobo | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Emmanuel P. Maceda | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Sherilyn S. McCoy | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Rachel M. Ruggeri | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Andrew K. Silvernail | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Lisa M. Skeete Tatum | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Ronda E. Stryker | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Election of Directors. Rajeev Suri | DIRECTOR ELECTIONS | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STRYKER CORPORATION | 863667101 | US8636671013 | - | 05/06/2026 | Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED | - | | ISSUER | 1014 | 0 | FOR | 1014 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Approval of an advisory vote on the compensation of the Company's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: John A. Cosentino, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Terrence G. O'Connor | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | WITHHOLD | 3492 | AGAINST | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Bruce T. Pettet | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Aaron R. Rivers | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Amir P. Rosenthal | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Todd W. Seyfert | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Stephen J. Timm | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Phillip C. Widman | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Election of Director: Lorin Cassidy Wolfe | DIRECTOR ELECTIONS | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | Approval of an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of common stock of Ruger, par value $1.00 per share, from 40 million to 60 million shares. | CAPITAL STRUCTURE | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| STURM, RUGER & COMPANY, INC. | 864159108 | US8641591081 | - | 05/27/2026 | The ratification of the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 3492 | 0 | FOR | 3492 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Approve, on a non-binding advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors Christine S. Breves | DIRECTOR ELECTIONS | - | | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to | DIRECTOR ELECTIONS | - | | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |

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| | | | | | our Board of Directors Lizanne M. Bruce | | | | | | | | | | | | |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors Jeanmarie Desmond | DIRECTOR ELECTIONS | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors Joia M. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors David Petratis | DIRECTOR ELECTIONS | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors John V. Sims | DIRECTOR ELECTIONS | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Elect the seven director nominees named in the proxy statement to our Board of Directors James P. Zallie | DIRECTOR ELECTIONS | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYLVAMO CORPORATION | 871332102 | US8713321029 | - | 05/15/2026 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 120 | 0 | FOR | 120 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Brian D. Doubles | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Fernando Aguirre | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Paget L. Alves | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Kamila Chytil | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Daniel Colao | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Arthur W. Coviello, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Deborah Ellinger | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Roy A. Guthrie | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Jeffrey G. Naylor | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Bill Parker | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Laurel J. Richie | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Election of Directors Ellen M. Zane | DIRECTOR ELECTIONS | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNCHRONY FINANCIAL | 87165B103 | US87165B1035 | - | 06/24/2026 | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2026. | AUDIT-RELATED | - | ISSUER | 229 | 0 | FOR | 229 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To approve our Amended and Restated Equity Incentive Plan. | COMPENSATION | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Janice D. Chaffin | DIRECTOR ELECTIONS | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold | DIRECTOR ELECTIONS | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |

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| | | | | | office until the next annual meeting of stockholders or until their successors have been elected. Bruce R. Chizen | | | | | | | | | | | |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten 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 | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Peter A. Shimer | DIRECTOR ELECTIONS | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To elect ten directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Ravi Vijayaraghavan | DIRECTOR ELECTIONS | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To vote on a stockholder proposal regarding 'stockholders' right to act by written consent, if properly presented at the meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1356 | 0 | FOR | 1356 | AGAINST | | S000066215 | - |
| SYNOPSYS, INC. | 871607107 | US8716071076 | - | 04/16/2026 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026. | AUDIT-RELATED | - | ISSUER | 1356 | 0 | FOR | 1356 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Daniel J. Brutto | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Francesca DeBiase | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Ali Dibadj | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Larry C. Glasscock | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Jill M. Golder | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Bradley M. Halverson | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. John M. Hinshaw | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Kevin P. Hourican | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | AGAINST | 531 | AGAINST | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |

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| | | | | | the 11 nominees named in Sysco's 2025 proxy statement. Roberto Marques | | | | | | | | | | | |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Alison Kenney Paul | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Sheila G. Talton | DIRECTOR ELECTIONS | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026. | AUDIT-RELATED | - | ISSUER | 531 | 0 | FOR | 531 | FOR | | S000066215 | - |
| SYSCO CORPORATION | 871829107 | US8718291078 | - | 11/14/2025 | To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 531 | 0 | AGAINST | 531 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Glenn R. August | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | AGAINST | 781 | AGAINST | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Mark S. Bartlett | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: William P. Donnelly | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Dina Dublon | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Allan C. Golston | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Robert F. MacLellan | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Eileen P. Rominger | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | AGAINST | 781 | AGAINST | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Robert W. Sharps | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | AGAINST | 781 | AGAINST | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Cynthia F. Smith | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Robert J. Stevens | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Richard R. Verma | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Sandra S. Wijnberg | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Election of Directors: Alan D. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| T. ROWE PRICE GROUP, INC. | 74144T108 | US74144T1088 | - | 05/07/2026 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 781 | 0 | AGAINST | 781 | AGAINST | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Strauss Zelnick | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Michael Dornemann | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors J Moses | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Michael Sheresky | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors LaVerne Srinivasan | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Susan Tolson | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Paul Viera | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |

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| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Roland Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors William "Bing" Gordon | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Election of Directors Ellen Siminoff | DIRECTOR ELECTIONS | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | - | 09/18/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026. | AUDIT-RELATED | - | ISSUER | 1484 | 0 | FOR | 1484 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Darrell Cavens | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Joanne Crevoiserat | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: David Elkins | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Johanna (Hanneke) Faber | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Anne Gates | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Thomas Greco | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Kevin Hourican | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Alan Lau | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Pamela Lifford | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | To elect ten directors of Tapestry, Inc.: Annabelle Yu Long | DIRECTOR ELECTIONS | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TAPESTRY, INC. | 876030107 | US8760301072 | - | 11/13/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 27, 2026; and | AUDIT-RELATED | - | ISSUER | 664 | 0 | FOR | 664 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | An advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration. | AUDIT-RELATED | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Determine the price range at which the company can re-allot treasury shares. | CAPITAL STRUCTURE | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | To authorize the company and/or any subsidiary of the company to make market purchases of company shares. | CAPITAL STRUCTURE | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Jean-Pierre Clamadieu | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Terrence R. Curtin | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Carol A. ("John") Davidson | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Lynn A. Dugle | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Sam Eldessouky | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. William A. Jeffrey | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |

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| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Syaru Shirley Lin | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Heath A. Mitts | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Mark C. Trudeau | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Kenneth Washington | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Dawn C. Willoughby | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - | 03/11/2026 | Election of the following thirteen (13) director nominees proposed by the Board of Directors. Laura H. Wright | DIRECTOR ELECTIONS | - | ISSUER | 1116 | 0 | FOR | 1116 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Board proposal regarding advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Mark Blinn | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Todd Bluedorn | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Janet Clark | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Carrie Cox | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Martin Craighead | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Curtis Farmer | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Jean Hobby | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Pamela Patsley | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Election of Directors Robert Sanchez | DIRECTOR ELECTIONS | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Stockholder proposal to permit stockholders to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3475 | 0 | FOR | 3475 | AGAINST | | S000066215 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - | 04/16/2026 | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 3475 | 0 | FOR | 3475 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 06/26/2026 | The Adjournment Proposal: To approve any motion to adjourn the special meeting, if such proposal is called at the special meeting. | CORPORATE GOVERNANCE | - | ISSUER | 675 | 0 | FOR | 675 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 06/26/2026 | The Merger-Related Compensation Proposal: To consider and vote on a non-binding, advisory proposal to approve compensation that will or may become payable by us to our named executive officers in connection with the Merger. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 675 | 0 | AGAINST | 675 | AGAINST | | S000066215 | - |

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| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Approval, on an advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | If properly presented, to vote on a non-binding stockholder proposal regarding stockholder ability to call a special meeting. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 663 | 0 | FOR | 663 | AGAINST | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 06/26/2026 | The Merger Proposal: To approve and adopt the Agreement and Plan of Merger, dated as of March 1, 2026, by and among The AES Corporation (the "Company"), Horizon Parent, LP ("Parent") and Horizon Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger (the "Merger") of Merger Sub with and into the Company. | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 675 | 0 | FOR | 675 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Gerard M. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Inderpal S. Bhandari | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Janet G. Davidson | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Andres R. Gluski | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | AGAINST | 663 | AGAINST | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Holly K. Koeppel | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Julie M. Laulis | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | AGAINST | 663 | AGAINST | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Alain Monie | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Moises Naim | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Election of Directors; Teresa M. Sebastian | DIRECTOR ELECTIONS | - | ISSUER | 663 | 0 | AGAINST | 663 | AGAINST | | S000066215 | - |
| THE AES CORPORATION | 00130H105 | US00130H1059 | - | 04/29/2026 | Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2026. | AUDIT-RELATED | - | ISSUER | 663 | 0 | AGAINST | 663 | AGAINST | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Advisory resolution to approve the 2025 compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Linda Z. Cook | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Joseph J. Echevarria | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. M. Amy Gilliland | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Jeffrey A. Goldstein | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. K. Guru Gowrappan | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Charles F. Lowrey | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Sandra E. "Sandie" O'Connor | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Elizabeth E. Robinson | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Rakefet Russak-Aminoach | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Robin Vince | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Election of Directors. Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BANK OF NEW YORK MELLON CORPORATION | 064058100 | US0640581007 | - | 04/14/2026 | Ratify the appointment of KPMG LLP as our independent auditor for 2026. | AUDIT-RELATED | - | ISSUER | 1088 | 0 | FOR | 1088 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Approve, on an Advisory Basis, Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Robert A. Bradway | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |

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| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Mortimer "Tim" J. Buckley | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors David L. Gitlin | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Lynn J. Good | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Stayce D. Harris | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Akhil Johri | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | AGAINST | 775 | AGAINST | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors David L. Joyce | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Steven M. Mollenkopf | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | AGAINST | 775 | AGAINST | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Robert Kelly Ortberg | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors John M. Richardson | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | AGAINST | 775 | AGAINST | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Election of Directors Bradley D. Tilden | DIRECTOR ELECTIONS | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Board Committee on Disability Access. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 775 | 0 | AGAINST | 775 | FOR | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Action by Written Consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 775 | 0 | FOR | 775 | AGAINST | | S000066215 | - |
| THE BOEING COMPANY | 097023105 | US0970231058 | - | 04/17/2026 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026. | AUDIT-RELATED | - | ISSUER | 775 | 0 | FOR | 775 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Advisory approval of named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors | CORPORATE GOVERNANCE | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Election of directors for three-year terms: Marianne C. Brown | DIRECTOR ELECTIONS | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Election of directors for three-year terms: Frank C. Herringer | DIRECTOR ELECTIONS | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Election of directors for three-year terms: Richard A. Wurster | DIRECTOR ELECTIONS | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Election of directors for three-year terms: Carolyn Schwab-Pomerantz | DIRECTOR ELECTIONS | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | - | 05/21/2026 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: David M. Cordani | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Brian C. Evanko | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Eric J. Foss | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Neesha Hathi | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Michael J. Hennigan | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: George Kurian | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Kathleen M. Mazzarella | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Mark B. McClellan, M.D., Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Philip O. Ozuah, M.D., Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Kimberly A. Ross | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Eric C. Wiseman | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Election of Directors: Donna F. Zarcone | DIRECTOR ELECTIONS | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Shareholder Proposal - Shareholder Right to Act by Written Consent | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1145 | 0 | FOR | 1145 | AGAINST | | S000066215 | - |
| THE CIGNA GROUP | 125523100 | US1255231003 | - | 04/22/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 1145 | 0 | FOR | 1145 | FOR | | S000066215 | - |

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| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Gina Boswell | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Stephen B. Bratspies | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Pierre R. Breber | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Julia Denman | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Esther Lee | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: A.D. David Mackay | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Stephanie Plaines | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Linda Rendle | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Matthew J. Shattock | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Russell J. Weiner | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Election of Directors: Christopher J. Williams | DIRECTOR ELECTIONS | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE CLOROX COMPANY | 189054109 | US1890541097 | - | 11/19/2025 | Ratification of the Selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm of The Clorox Company. | AUDIT-RELATED | - | ISSUER | 104 | 0 | FOR | 104 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 448 | 0 | AGAINST | 448 | AGAINST | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Colleen E. Jay | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Barbara A. Carbone | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Lawrence E. Kurzius | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Cynthia L. Lucchese | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Teresa S. Madden | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Maria Rivas, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Walter M Rosebrough, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Robert S. Weiss | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Election of Directors: Albert G. White III | DIRECTOR ELECTIONS | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE COOPER COMPANIES, INC. | 216648501 | US2166485019 | - | 04/07/2026 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2026. | AUDIT-RELATED | - | ISSUER | 448 | 0 | FOR | 448 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 553 | 0 | AGAINST | 553 | AGAINST | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Approval of Amendments to the Restated Certificate of Incorporation to Make Certain Miscellaneous Changes to Articles V and VI thereof. | CORPORATE GOVERNANCE | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: William P. Lauder | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | WITHHOLD | 553 | AGAINST | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: Annabelle Yu Long | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: Dana Strong, CBE | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: Jennifer Tejada | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | WITHHOLD | 553 | AGAINST | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: Richard F. Zannino | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Election of Director Nominees: Eric L. Zinterhofer | DIRECTOR ELECTIONS | - | ISSUER | 553 | 0 | WITHHOLD | 553 | AGAINST | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Approval of Amendments to the Restated Certificate of Incorporation to Eliminate the Monetary Liability of Certain Officers as Permitted by Delaware Law and to Make Certain Miscellaneous Changes to Article IV thereof. | CORPORATE GOVERNANCE | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |
| THE ESTEE LAUDER COMPANIES INC. | 518439104 | US5184391044 | - | 11/13/2025 | Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 553 | 0 | FOR | 553 | FOR | | S000066215 | - |

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| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | 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 | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Tom Bartlett | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Larry D. De Shon | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Carlos Dominguez | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Trevor Fetter | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Donna James | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Annette Rippert | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Teresa W. Roseborough | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Virginia P. Ruesterholz | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Christopher J. Swift | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Matthew E. Winter | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Election of Directors Kathleen Winters | DIRECTOR ELECTIONS | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Shareholder proposal that the Company adopt written consent rights for shareholders | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 781 | 0 | FOR | 781 | AGAINST | | S000066215 | - |
| THE HARTFORD INSURANCE GROUP, INC. | 416515104 | US4165151048 | - | 05/20/2026 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2026 | AUDIT-RELATED | - | ISSUER | 781 | 0 | FOR | 781 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Approve named executive officer compensation on a non-binding advisory basis. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Christopher W. Brandt | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Timothy W. Curoe | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Huong Maria T. Kraus | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Deirdre A. Mahlan | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Barry J. Nalebuff | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Kevin M. Ozan | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Guy Persaud | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Marie Quintero-Johnson | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Cordel Robbin-Coker | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Harold Singleton III | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Election of Directors Kirk Tanner | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HERSHEY COMPANY | 427866108 | US4278661081 | - | 05/05/2026 | Ratify the appointment of Ernst & Young LLP as independent auditors for 2026. | AUDIT-RELATED | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | - | 05/21/2026 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5364 | 0 | AGAINST | 5364 | AGAINST | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | - | 05/21/2026 | Approve the implementation of miscellaneous amendments to the Certificate of Incorporation | CORPORATE GOVERNANCE | - | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | - | 05/21/2026 | Shareholder Proposal Regarding Report on Customer Data Privacy Risks | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | - | 05/21/2026 | Election of Directors Gerard J. Arpey | DIRECTOR ELECTIONS | - | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |

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| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Ari Bousbib | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Jeffery H. Boyd | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Gregory D. Brenneman | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors J. Frank Brown | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Edward P. Decker | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Wayne M. Hewett | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Manuel Kadre | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Stephanie C. Linnartz | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Paula A. Santilli | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Caryn Seidman-Becker | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Election of Directors Asha Sharma | DIRECTOR ELECTIONS | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation | CORPORATE GOVERNANCE | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Report on Discrimination in Charitable Support | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Ratification of the Appointment of KPMG LLP for Fiscal 2026 | AUDIT-RELATED | - | | ISSUER | 5364 | 0 | FOR | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | - | 05/21/2026 | Shareholder Proposal Regarding Independent Board Chair | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 5364 | 0 | AGAINST | 5364 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2116 | 0 | AGAINST | 2116 | AGAINST | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Approval of The Kraft Heinz Company Amended and Restated 2020 Omnibus Incentive Plan. | COMPENSATION | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: John T. Cahill | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | AGAINST | 2116 | AGAINST | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Steve Cahillane | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Humberto P. Alfonso | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: L. Kevin Cox | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Lori Dickerson Fouche | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Diane Gherson | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Mary Lou Kelley | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Elio Leoni Sceti | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: Tony Palmer | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Election of Directors: John C. Pope | DIRECTOR ELECTIONS | - | | ISSUER | 2116 | 0 | AGAINST | 2116 | AGAINST | | S000066215 | - |
| THE KRAFT HEINZ COMPANY | 500754106 | US5007541064 | | - | 05/14/2026 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2026. | AUDIT-RELATED | - | | ISSUER | 2116 | 0 | FOR | 2116 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Approval, on an advisory basis, of Kroger's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Approval of the 2019 Second Amended and Restated Long-Term Incentive Plan. | COMPENSATION | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Election of Directors. Nora A. Aufreiter | DIRECTOR ELECTIONS | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Election of Directors. Kevin M. Brown | DIRECTOR ELECTIONS | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Election of Directors. Mitchell R. Butier | DIRECTOR ELECTIONS | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | | - | 06/25/2026 | Election of Directors. Gregory S. Foran | DIRECTOR ELECTIONS | - | | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |

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| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. Anne Gates | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. Karen M. Hoguet | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. Ronald L. Sargent | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. J. Amanda Sourry Knox | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. Mark S. Sutton | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Election of Directors. Ashok Vemuri | DIRECTOR ELECTIONS | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Report on GHG emissions reductions. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 793 | 0 | AGAINST | 793 | FOR | | S000066215 | - |
| THE KROGER CO. | 501044101 | US5010441013 | - | 06/25/2026 | Ratification of PricewaterhouseCoopers LLP, as auditors. | AUDIT-RELATED | - | ISSUER | 793 | 0 | FOR | 793 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Cheryl K. Beebe | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Bruce M. Bodine | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Gregory L. Ebel | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Timothy S. Gitzel | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Emery N. Koenig | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Jody L. Kuzenko | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Sonya C. Little | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors David T. Seaton | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Kathleen M. Shanahan | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Joao Roberto Goncalves Teixeira | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Gretchen H. Watkins | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Election of Directors Kelvin R. Westbrook | DIRECTOR ELECTIONS | - | ISSUER | 889 | 0 | AGAINST | 889 | AGAINST | | S000066215 | - |
| THE MOSAIC COMPANY | 61945C103 | US61945C1036 | - | 05/28/2026 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 889 | 0 | FOR | 889 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Approval of The PNC Financial Services Group, Inc. 2026 Omnibus Equity Incentive Plan. | COMPENSATION | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Joseph Alvarado | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Debra A. Cafaro | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Marjorie Rodgers Cheshire | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Douglas A. Dachille | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. William S. Demchak | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Andrew T. Feldstein | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Richard J. Harshman | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Daniel R. Hesse | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Renu Khator | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Linda R. Medler | DIRECTOR ELECTIONS | - | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |

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| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Robert A. Niblock | DIRECTOR ELECTIONS | - | | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Martin Pfinsgraff | DIRECTOR ELECTIONS | - | | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Election of directors. Bryan S. Salesky | DIRECTOR ELECTIONS | - | | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PNC FINANCIAL SERVICES GROUP, INC. | 693475105 | US6934751057 | - | 04/22/2026 | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 2037 | 0 | FOR | 2037 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote) | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | Approval of The Procter & Gamble 2025 Stock and Incentive Compensation Plan | COMPENSATION | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS B. Marc Allen | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Craig Arnold | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Brett Biggs | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Sheila Bonini | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Amy L. Chang | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Shailesh Jejurikar | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Joseph Jimenez | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Christopher Kempczinski | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Debra L. Lee | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Christine M. McCarthy | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Ashley McEvoy | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Jon R. Moeller | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Robert J. Portman | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | ELECTION OF DIRECTORS Rajesh Subramaniam | DIRECTOR ELECTIONS | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | Ratify Appointment of the Independent Registered Public Accounting Firm | AUDIT-RELATED | - | | ISSUER | 11592 | 0 | FOR | 11592 | FOR | | S000066215 | - |
| THE PROCTER & GAMBLE COMPANY | 742718109 | US7427181091 | - | 10/14/2025 | Shareholder Proposal Requesting Additional Reporting on Plastic Packaging | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 11592 | 0 | AGAINST | 11592 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Advisory Approval of the Compensation of the Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Shareholder Proposal Regarding Shareholder Ability to Call a Special Meeting | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 670 | 0 | FOR | 670 | AGAINST | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Advisory Approval of Management Proposal to Amend Shareholders' Ability to Call a Special Meeting to a 25% Ownership Threshold | CORPORATE GOVERNANCE | - | | ISSUER | 670 | 0 | AGAINST | 670 | AGAINST | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Kerrii B. Anderson | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Jeff M. Fettig | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Robert J. Gamgort | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Heidi G. Petz | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Aaron M. Powell | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Marta R. Stewart | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Michael H. Thaman | DIRECTOR ELECTIONS | - | | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |

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| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Matthew Thornton III | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Election of 9 Directors: Thomas L. Williams | DIRECTOR ELECTIONS | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SHERWIN-WILLIAMS COMPANY | 824348106 | US8243481061 | - | 04/22/2026 | Ratification of the Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm | AUDIT-RELATED | - | ISSUER | 670 | 0 | FOR | 670 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Approve miscellaneous amendments to modernize, clarify and conform the Restated Certificate of Incorporation | CORPORATE GOVERNANCE | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Approve amendments to the Restated Certificate of Incorporation to authorize the issuance of preferred stock | CAPITAL STRUCTURE | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Janaki Akella | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Shantella E. Cooper | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Anthony F. Earley, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: James O. Etheredge | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: David J. Grain | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: John D. Johns | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: David E. Meador | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: William G. Smith, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Kristine L. Svinicki | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Lizanne Thomas | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: John M. Turner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Elect 12 Directors: Christopher C. Womack | DIRECTOR ELECTIONS | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Approve an amendment to the Restated Certificate of Incorporation to authorize additional common stock | CAPITAL STRUCTURE | - | ISSUER | 10890 | 0 | AGAINST | 10890 | AGAINST | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Approve an amendment to the Restated Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Stockholder proposal regarding a report on data center costs | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 10890 | 0 | AGAINST | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2026 | AUDIT-RELATED | - | ISSUER | 10890 | 0 | FOR | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Stockholder proposal regarding independent board chairman | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 10890 | 0 | AGAINST | 10890 | FOR | | S000066215 | - |
| THE SOUTHERN COMPANY | 842587107 | US8425871071 | - | 05/13/2026 | Stockholder proposal regarding a report on climate due diligence | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 10890 | 0 | AGAINST | 10890 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Advisory approval of TJX's executive compensation (the say-on- pay vote) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Jose B. Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Alan M. Bennett | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Rosemary T. Berkery | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors David T. Ching | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors C. Kim Goodwin | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Ernie Herrman | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Amy B. Lane | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Carol Meyrowitz | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Jackwyn L. Nemerov | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Election of Directors Charles F. Wagner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |

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| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | - | 06/09/2026 | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027 | AUDIT-RELATED | - | ISSUER | 9083 | 0 | FOR | 9083 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Non-binding vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Amendment to The Travelers Companies, Inc. Amended and Restated 2023 Stock Incentive Plan. | COMPENSATION | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Russell G. Golden | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Thomas B. Leonardi | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Clarence Otis Jr. | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Elizabeth E. Robinson | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Todd C. Schermerhorn | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Alan D. Schnitzer | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. Bridget van Kralingen | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Election of the eight directors listed below. David S. Williams | DIRECTOR ELECTIONS | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 231 | 0 | FOR | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 231 | 0 | AGAINST | 231 | FOR | | S000066215 | - |
| THE TRAVELERS COMPANIES, INC. | 89417E109 | US89417E1091 | - | 05/20/2026 | Shareholder proposal relating to an independent board chairman, if presented at the Annual Meeting of Shareholders. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 231 | 0 | AGAINST | 231 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Approve, on an Advisory Basis, the Compensation of our Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Incentive Plan to Increase the Number of Issuable Shares from 50,000,000 to 85,000,000, Remove the Plan Expiration Date, Increase the Annual Director Equity Grant Limit, Eliminate Share Recycling for Tax Withholding, Remove Certain Change in Control Provisions, and Make Other Amendments. | COMPENSATION | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Employee Stock Purchase Plan to Increase the Number of Issuable Shares from 5,200,000 to 7,200,000, Extend the Term Six Years, and Make Other Amendments. | COMPENSATION | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Stephen W. Bergstrom | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Michael A. Creel | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Carri A. Lockhart | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Richard E. Muncrief | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Peter A. Ragauss | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Rose M. Robeson | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Scott D. Sheffield | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. William H. Spence | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Jesse J. Tyson | DIRECTOR ELECTIONS | - | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |

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| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Elect 11 Director Nominees for a One-Year Term. Chad J. Zamarin | DIRECTOR ELECTIONS | - | | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Election of Director for a One-Year Term: VACANT | OTHER SOCIAL ISSUES | - | | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THE WILLIAMS COMPANIES, INC. | 969457100 | US9694571004 | - | 04/28/2026 | Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 2111 | 0 | FOR | 2111 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | An advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Marc N. Casper | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Nelson J. Chai | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors C. Martin Harris | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Tyler Jacks | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Jennifer M. Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors R. Alexandra Keith | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Karen S. Lynch | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Debora L. Spar | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Scott M. Sperling | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Election of Directors Dion J. Weisler | DIRECTOR ELECTIONS | - | | ISSUER | 1031 | 0 | FOR | 1031 | FOR | | S000066215 | - |
| THERMO FISHER SCIENTIFIC INC. | 883556102 | US8835561023 | - | 05/20/2026 | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026. | AUDIT-RELATED | - | | ISSUER | 1031 | 0 | AGAINST | 1031 | AGAINST | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Advisory Vote to Approve the Compensation Provided to the Company's Named Executive Officers for 2025. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 6489 | 0 | AGAINST | 6489 | AGAINST | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 1. Marcelo Claure | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 2. Thomas Dannenfeldt | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 3. Srikant M. Datar | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 4. Srinivasan Gopalan | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 5. Timotheus Hottges | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 6. Christian P. Illek | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 7. James J. Kavanaugh | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 8. Raphael Kubler | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 9. Thorsten Langheim | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 10. Dominique Leroy | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 11. Letitia A. Long | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 12. G. Michael Sievert | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Election of Director: 13. Teresa A. Taylor | DIRECTOR ELECTIONS | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| T-MOBILE US, INC. | 872590104 | US8725901040 | - | 06/16/2026 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026. | AUDIT-RELATED | - | | ISSUER | 6489 | 0 | FOR | 6489 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | - | 05/14/2026 | 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 | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Joy Brown | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |

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| | | | | | the 2027 Annual Meeting of Stockholders Ricardo Cardenas | | | | | | | | | | | | |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Meg Ham | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Andre Hawaux | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Denise L. Jackson | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Ramkumar Krishnan | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Edna K. Morris | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Sonia Syngal | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Mark J. Weikel | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To elect the ten director nominees named in the proxy statement to serve a one-year term ending at the 2027 Annual Meeting of Stockholders Harry A. Lawton III | DIRECTOR ELECTIONS | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | | - | 05/14/2026 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026 | AUDIT-RELATED | - | | ISSUER | 4352 | 0 | FOR | 4352 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Advisory approval of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | 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 | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Approval of the renewal of the Directors' existing authority to issue shares. | CAPITAL STRUCTURE | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution) | CAPITAL STRUCTURE | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Determination of the price range at which the Company can reallot shares that it holds as treasury shares. (Special Resolution) | CAPITAL STRUCTURE | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Kirk E. Arnold | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Ana P. Assis | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Ann C. Berzin | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors April Miller Boise | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Mark R. George | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors John A. Hayes | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Myles P. Lee | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Matthew F. Pine | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors David S. Regnery | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | | - | 06/04/2026 | Election of Directors Melissa N. Schaeffer | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANE TECHNOLOGIES PLC | G8994E103 | IE00BK9ZQ967 | - | 06/04/2026 | Election of Directors John P. Surma | DIRECTOR ELECTIONS | - | | ISSUER | 555 | 0 | FOR | 555 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 1. David A. Barr | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 2. Jane M. Cronin | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 3. Michael Graff | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 4. Sean P. Hennessy | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 5. W. Nicholas Howley | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 6. Michael J. Lisman | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 7. Gary E. McCullough | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 8. Peter J. Palmer | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 9. Michele L. Santana | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Election of Director: 10. Robert J. Small | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | - | 03/05/2026 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026. | AUDIT-RELATED | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | Advisory vote to approve Truist's executive compensation program. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan. | COMPENSATION | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jennifer S. Banner | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. K. David Boyer, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Agnes Bundy Scanlan | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dallas S. Clement | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Linnie M. Haynesworth | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Donna S. Morea | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Charles A. Patton | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jonathan M. Pruzan | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. William H. Rogers, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Thomas E. Skains | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Laurence Stein | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Bruce L. Tanner | DIRECTOR ELECTIONS | - | | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |

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| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5336 | 0 | AGAINST | 5336 | FOR | | S000066215 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - | 04/28/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 5336 | 0 | FOR | 5336 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Advisory Approval of Our Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 1. Glenn A. Carter | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 2. Margot L. Carter | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 3. Brenda A. Cline | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 4. Ronnie D. Hawkins, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 5. Cecil W. Jones | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 6. H. Lynn Moore, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 7. Daniel M. Pope | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Election of Director: 8. Andrew D. Teed | DIRECTOR ELECTIONS | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Shareholder Proposal Regarding Political Spending. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 107 | 0 | AGAINST | 107 | FOR | | S000066215 | - |
| TYLER TECHNOLOGIES, INC. | 902252105 | US9022521051 | - | 05/05/2026 | Ratification of Our Independent Auditors for Fiscal Year 2026. | AUDIT-RELATED | - | ISSUER | 107 | 0 | FOR | 107 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | An advisory vote to approve the compensation of our executives disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Warner L. Baxter | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Dorothy Bridges | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Alan B. Colberg | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Aleem Gillani | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Roland A. Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Gunjan Kedia | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Richard P. McKenney | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The election of each of the 12 directors named in the proxy statement: John P. Wiehoff | DIRECTOR ELECTIONS | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |
| U.S. BANCORP | 902973304 | US9029733048 | - | 04/21/2026 | The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 6512 | 0 | FOR | 6512 | FOR | | S000066215 | - |

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| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Advisory vote on the frequency of future advisory votes on named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10836 | 0 | 1 Year | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Advisory vote to approve 2025 named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Ronald Sugar | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Revathi Advaithi | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Turqi Alnowaiser | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Nikesh Arora | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Ursula Burns | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Robert Eckert | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Amanda Ginsberg | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Dara Khosrowshahi | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors John Thain | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Election of Directors Alexander Wynaendts | DIRECTOR ELECTIONS | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | - | 05/04/2026 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 10836 | 0 | FOR | 10836 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | To approve an amendment to our Certificate of Incorporation, as amended, to add specified forum selection provisions. | CORPORATE GOVERNANCE | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Advisory resolution to approve the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | To approve the Ulta Beauty, Inc. 2026 Incentive Award Plan. | COMPENSATION | - | ISSUER | 113 | 0 | AGAINST | 113 | AGAINST | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Martin Brok | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Kelly E. Garcia | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Catherine A. Halligan | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Stephenie Landry | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Patricia A. Little | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors George R. Mrkonic | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Lorna E. Nagler | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Gisel Ruiz | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Michael C. Smith | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | Election of Directors Kecia L. Steelman | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | To approve an amendment to our Certificate of Incorporation, as amended, to limit officer liability as permitted by Delaware law. | CORPORATE GOVERNANCE | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| ULTA BEAUTY, INC. | 90384S303 | US90384S3031 | - | 06/09/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2026, ending January 30, 2027. | AUDIT-RELATED | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | 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. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 1. Douglas E. Coltharp | DIRECTOR ELECTIONS | - | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 2. Jerri L. DeVard | DIRECTOR ELECTIONS | - | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |

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| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 3. Mohamed A. El-Erian | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 4. Carolyn N. Everson | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 5. Dawn N. Fitzpatrick | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 6. David W. Gibbs | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 7. Eric T. Olson | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 8. Kevin A. Plank | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | WITHHOLD | 7865 | AGAINST | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 9. Eugene D. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 10. Robert J. Sweeney | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Election of Director: 11. Patrick W. Whitesell | DIRECTOR ELECTIONS | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | To vote on a stockholder proposal, if properly presented at the Annual Meeting. | ENVIRONMENT OR CLIMATE | - | | SECURITY HOLDER | 7865 | 0 | AGAINST | 7865 | FOR | | S000066215 | - |
| UNDER ARMOUR, INC. | 904311107 | US9043111072 | - | 09/03/2025 | Ratification of appointment of independent registered public accounting firm for the fiscal year ending March 31, 2026. | AUDIT-RELATED | - | | ISSUER | 7865 | 0 | FOR | 7865 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 11/14/2025 | The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal. | CORPORATE GOVERNANCE | - | | ISSUER | 2003 | 0 | FOR | 2003 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 11/14/2025 | The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value $2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation, which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance proposal. | EXTRAORDINARY TRANSACTIONS | - | | ISSUER | 2003 | 0 | FOR | 2003 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Sheri H. Edison | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Teresa M. Finley | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Deborah C. Hopkins | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Jane H. Lute | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Michael R. McCarthy | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Doyle R. Simons | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors John K. Tien, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors V. James Vena | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors John P. Wiehoff | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors W Anthony Will | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Election of Directors Christopher J. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | - | 05/14/2026 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2026. | AUDIT-RELATED | - | | ISSUER | 2021 | 0 | FOR | 2021 | FOR | | S000066215 | - |

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| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | A vote to approve, on a nonbinding advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Rosalind Brewer | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Michelle Freyre | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Matthew Friend | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Barney Harford | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Michele J. Hooper | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Walter Isaacson | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement J. Scott Kirby | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Edward M. Philip | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Edward L. Shapiro | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement Laysha Ward | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Election of Directors Named in Proxy Statement James M. Whitehurst | DIRECTOR ELECTIONS | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | Advisory vote on stockholder proposal entitled "Shareholder Right to Act by Written Consent". | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2216 | 0 | FOR | 2216 | AGAINST | | S000066215 | - |
| UNITED AIRLINES HOLDINGS, INC. | 910047109 | US9100471096 | - | 05/19/2026 | The ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 2216 | 0 | FOR | 2216 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To approve, on an advisory basis, named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To approve the 2026 Omnibus Incentive Compensation Plan. | COMPENSATION | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | 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 | 1992 | 0 | AGAINST | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Rodney Adkins | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Clark | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Wayne Hewett | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Angela Hwang | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. William Johnson | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |

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| | | | | | respective successors are elected and qualified. Franck Moison | | | | | | | | | | | |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. John Morikis | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Christiana Smith Shi | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Russell Stokes | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Carol Tome | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Warsh | DIRECTOR ELECTIONS | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 1992 | 0 | AGAINST | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1992 | 0 | FOR | 1992 | FOR | | S000066215 | - |
| UNITED PARCEL SERVICE, INC. | 911312106 | US9113121068 | - | 05/07/2026 | To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 1992 | 0 | AGAINST | 1992 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Tim Cabral | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Mark Carges | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Peter P. Gassner | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Mary Lynne Hedley | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Priscilla Hung | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Marshall Mohr | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Gordon Ritter | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Paul Sekhri | DIRECTOR ELECTIONS | - | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |

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| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Matthew J. Wallach | DIRECTOR ELECTIONS | - | | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VEEVA SYSTEMS INC. | 922475108 | US9224751084 | - | 06/17/2026 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027. | AUDIT-RELATED | - | | ISSUER | 218 | 0 | FOR | 218 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Approval, on an advisory basis, of the compensation of named executive officers of Ventas, Inc. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Melody C. Barnes | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Theodore R. Bigman | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Debra A. Cafaro | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Michael J. Embler | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Matthew J. Lustig | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Roxanne M. Martino | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Marguerite M. Nader | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Sean P. Nolan | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Walter C. Rakowich | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Joe V. Rodriguez, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Sumit Roy | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Election of Directors of Ventas, Inc. Maurice S. Smith | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VENTAS, INC. | 92276F100 | US92276F1003 | - | 05/13/2026 | Ratification of the selection of KPMG LLP as independent registered public accounting firm of Ventas, Inc. for fiscal year 2026. | AUDIT-RELATED | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To approve on an advisory basis the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To elect the four Class III 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. Jennifer L. Honeycutt | DIRECTOR ELECTIONS | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To elect the four Class III 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. Linda Filler | DIRECTOR ELECTIONS | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To elect the four Class III 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. Heath A. Mitts | DIRECTOR ELECTIONS | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To elect the four Class III 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. Thomas L. Williams | DIRECTOR ELECTIONS | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERALTO CORPORATION | 92338C103 | US92338C1036 | - | 05/13/2026 | To ratify the selection of Ernst & Young LLP as Veralto's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 862 | 0 | FOR | 862 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Approval of the Amendment and Restatement of the VeriSign, Inc. 2006 Equity Incentive Plan | COMPENSATION | - | | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier | DIRECTOR ELECTIONS | - | | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |

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| | | | | | Resignation or Removal: D. James Bidzos | | | | | | | | | | | |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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 | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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 | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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 | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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: Matthew J. Desch | DIRECTOR ELECTIONS | - | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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 | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Election of Seven Directors, 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: Debra W. McCann | DIRECTOR ELECTIONS | - | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm for 2026 | AUDIT-RELATED | - | ISSUER | 3245 | 0 | FOR | 3245 | FOR | | S000066215 | - |
| VERISIGN, INC. | 92343E102 | US92343E1029 | - | 05/21/2026 | Stockholder Proposal Regarding an Independent Chair Policy, if Properly Presented at the Meeting | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3245 | 0 | AGAINST | 3245 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | To approve executive compensation on an advisory, non-binding basis. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 813 | 0 | AGAINST | 813 | AGAINST | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Jeffrey Dailey | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Bruce Hansen | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Gregory Hendrick | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Samuel G. Liss | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Pradip K. Patiath | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Christopher J. Perry | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Sabra R. Purtill | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Lee M. Shavel | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Olumide Soroye | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Kimberly S. Stevenson | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Election of Directors Therese M. Vaughan | DIRECTOR ELECTIONS | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | Shareholder Proposal - Shareholder Right to Act by Written Consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 813 | 0 | FOR | 813 | AGAINST | | S000066215 | - |
| VERISK ANALYTICS, INC. | 92345Y106 | US92345Y1064 | - | 05/19/2026 | To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2026 fiscal year. | AUDIT-RELATED | - | ISSUER | 813 | 0 | FOR | 813 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Approval of 2026 Stock and Option Plan. | COMPENSATION | - | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |

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| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Sangeeta Bhatia | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Lloyd Carney | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Alan Garber | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Reshma Kewalramani | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Michel Lagarde | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Jeffrey Leiden | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Diana McKenzie | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Bruce Sachs | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Jennifer Schneider | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Nancy Thornberry | DIRECTOR ELECTIONS | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Election of Directors: Suketu Upadhyay | OTHER SOCIAL ISSUES | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Shareholder Proposal, if properly presented at the meeting, regarding shareholder right to act by written consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 796 | 0 | FOR | 796 | AGAINST | | S000066215 | - |
| VERTEX PHARMACEUTICALS INCORPORATED | 92532F100 | US92532F1003 | - | 05/13/2026 | Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 796 | 0 | FOR | 796 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Election of Directors Melissa H. Anderson | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Election of Directors O.B. Grayson Hall, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Election of Directors James T. Prokopanko | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Election of Directors Ronnie A. Pruitt | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Election of Directors George A. Willis | DIRECTOR ELECTIONS | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | - | 05/08/2026 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 112 | 0 | FOR | 112 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To approve on a non-binding, advisory basis the compensation of Grainger's Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Rodney C. Adkins | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year George S. Davis | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Katherine D. Jaspon | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Christopher J. Klein | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year D.G. Macpherson | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Cindy J. Miller | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Neil S. Novich | DIRECTOR ELECTIONS | - | | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |

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| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Beatriz R. Perez | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year E. Scott Santi | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Susan Slavik Williams | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Lucas E. Watson | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To elect 12 Director nominees named in the proxy statement for the ensuing year Steven A. White | DIRECTOR ELECTIONS | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| W.W. GRAINGER, INC. | 384802104 | US3848021040 | - | 04/29/2026 | To ratify the appointment of Ernst & Young LLP as the independent auditor for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 113 | 0 | FOR | 113 | FOR | | S000066215 | - |
| WALGREENS BOOTS ALLIANCE, INC. | 931427108 | US9314271084 | - | 07/11/2025 | To adjourn the Special Meeting, from time to time, to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal (the "Adjournment Proposal"). | CORPORATE GOVERNANCE | - | ISSUER | 2842 | 0 | FOR | 2842 | FOR | | S000066215 | - |
| WALGREENS BOOTS ALLIANCE, INC. | 931427108 | US9314271084 | - | 07/11/2025 | To approve, by nonbinding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger (the "Merger-Related Compensation Proposal"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2842 | 0 | FOR | 2842 | FOR | | S000066215 | - |
| WALGREENS BOOTS ALLIANCE, INC. | 931427108 | US9314271084 | - | 07/11/2025 | To adopt and approve the Agreement and Plan of Merger, dated as of March 6, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among the Walgreens Boots Alliance, Inc. (the "Company"), Blazing Star Parent, LLC, a Delaware limited liability company ("Parent"), Blazing Star Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), and the other affiliates of Parent named therein, pursuant to which, subject to the terms and conditions ...(due to space limits, see proxy material for full proposal). | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 2842 | 0 | FOR | 2842 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Cesar Conde | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Sarah J. Friar | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors John R. Furner | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Carla A. Harris | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Thomas W. Horton | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Marissa A. Mayer | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Shishir Mehrotra | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Robert E. Moritz, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Gregory B. Penner | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Randall L. Stephenson | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Election of Directors Steuart L. Walton | DIRECTOR ELECTIONS | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Report on Workplace Health and Safety Governance | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 23297 | 0 | AGAINST | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Approval of an Amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law | CORPORATE GOVERNANCE | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Report on Immigration Policy & Enforcement | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 23297 | 0 | AGAINST | 23297 | FOR | | S000066215 | - |

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| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Report on Workforce Impact of AI and Automation | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 23297 | 0 | AGAINST | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Ratification of Ernst & Young LLP as Independent Accountants | AUDIT-RELATED | - | ISSUER | 23297 | 0 | FOR | 23297 | FOR | | S000066215 | - |
| WALMART INC. | 931142103 | US9311421039 | - | 06/04/2026 | Request for Cumulative Voting for Board Elections | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 23297 | 0 | AGAINST | 23297 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Approval, on an advisory basis, of our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Proposal to amend and restate our Employee Stock Purchase Plan to increase the number of shares authorized for issuance. | COMPENSATION | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Thomas L. Bene | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Bruce E. Chinn | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors James C. Fish, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Andres R. Gluski | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Victoria M. Holt | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Kathleen M. Mazzarella | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Sean E. Menke | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors William B. Plummer | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Election of Directors Maryrose T. Sylvester | DIRECTOR ELECTIONS | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WASTE MANAGEMENT, INC. | 94106L109 | US94106L1098 | - | 05/12/2026 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 2508 | 0 | FOR | 2508 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Dr. Flemming Ornskov, M.D., M.P.H. | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Linda Baddour | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Udit Batra, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Dan Brennan | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Richard Fearon | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Claire M. Fraser, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Pearl S. Huang, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Wei Jiang | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Heather Knight | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Christopher A. Kuebler | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To elect directors to serve for the ensuing year and until their successors are elected; Mark Vergnano | DIRECTOR ELECTIONS | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |
| WATERS CORPORATION | 941848103 | US9418481035 | - | 05/21/2026 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026; and | AUDIT-RELATED | - | ISSUER | 105 | 0 | FOR | 105 | FOR | | S000066215 | - |

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| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | A non-binding advisory resolution to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | To approve Amendment No. 1 to the Wayfair Inc. 2023 Incentive Award Plan. | COMPENSATION | - | ISSUER | 1396 | 0 | AGAINST | 1396 | AGAINST | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Niraj Shah | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Steven Conine | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Diana Frost | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Andrea Jung | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Jeremy King | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | ABSTAIN | 1396 | AGAINST | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Michael Kumin | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Harry A. Lawton III | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Jeffrey Naylor | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | Election of Nine Directors Michael E. Sneed | DIRECTOR ELECTIONS | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WAYFAIR INC | 94419L101 | US94419L1017 | - | 05/21/2026 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1396 | 0 | FOR | 1396 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Stockholder proposal to govern by majority vote | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 672 | 0 | FOR | 672 | AGAINST | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Advisory vote to approve executive compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Warner L. Baxter | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Ave M. Bie | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Danny L. Cunningham | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 William M. Farrow III | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Cristina A. Garcia-Thomas | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Maria C. Green | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Thomas K. Lane | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 John D. Lange | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Scott J. Lauber | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Ulice Payne, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Mary Ellen Stanek | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Election of 12 Directors, each for a 1-year term expiring in 2027 Glen E. Tellock | DIRECTOR ELECTIONS | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Ratification of Deloitte & Touche LLP as independent auditors for 2026 | AUDIT-RELATED | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Amendments to the Restated Articles of Incorporation to eliminate supermajority voting requirements | CORPORATE GOVERNANCE | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WEC ENERGY GROUP, INC. | 92939U106 | US92939U1060 | - | 05/07/2026 | Amendments to the Bylaws to eliminate supermajority voting requirements | CORPORATE GOVERNANCE | - | ISSUER | 672 | 0 | FOR | 672 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Govern by Majority Vote. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 12359 | 0 | AGAINST | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Advisory resolution to approve executive compensation (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |

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| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan. | COMPENSATION | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Energy Supply Ratio. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 12359 | 0 | AGAINST | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Steven D. Black | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Mark A. Chancy | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Richard K. Davis | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Fabian T. Garcia | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Wayne M. Hewett | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors CeCelia G. Morken | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Maria R. Morris | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Felicia F. Norwood | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Ronald L. Sargent | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Election of Directors Suzanne M. Vautrinot | DIRECTOR ELECTIONS | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Board Committee on Indigenous Peoples' Rights. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 12359 | 0 | AGAINST | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Report on Respecting Vendor Civil Liberties. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 12359 | 0 | FOR | 12359 | AGAINST | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026. | AUDIT-RELATED | - | ISSUER | 12359 | 0 | FOR | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Report on High-Carbon Financing Litigation Risks. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 12359 | 0 | AGAINST | 12359 | FOR | | S000066215 | - |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | - | 04/28/2026 | Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 12359 | 0 | AGAINST | 12359 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | The approval, on an advisory basis, of the compensation of the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Kenneth J. Bacon | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Karen B. DeSalvo | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Andrew Gundlach | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Dennis G. Lopez | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Shankh Mitra | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Ade J. Patton | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Sergio D. Rivera | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Johnese M. Spisso | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | Election of Directors Kathryn M. Sullivan | DIRECTOR ELECTIONS | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WELLTOWER INC. | 95040Q104 | US95040Q1040 | - | 05/21/2026 | The ratification of the selection of Ernst & Young LLP as Welltower Inc. 's independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | ISSUER | 1114 | 0 | FOR | 1114 | FOR | | S000066215 | - |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 929740108 | US9297401088 | - | 05/12/2026 | Approve an advisory (non-binding) resolution to approve the 2025 named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 929740108 | US9297401088 | - | 05/12/2026 | Elect three directors for a term of three years expiring in 2029. Rafael Santana | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 929740108 | US9297401088 | - | 05/12/2026 | Elect three directors for a term of three years expiring in 2029. Lee C. Banks | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 929740108 | US9297401088 | - | 05/12/2026 | Elect three directors for a term of three years expiring in 2029. Byron S. Foster | DIRECTOR ELECTIONS | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |
| WESTINGHOUSE AIR BRAKE | 929740108 | US9297401088 | - | 05/12/2026 | Ratify the appointment of Ernst & Young LLP as our independent | AUDIT-RELATED | - | ISSUER | 443 | 0 | FOR | 443 | FOR | | S000066215 | - |

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| TECHNOLOGIES CORP | | | | | registered public accounting firm for the 2026 fiscal year. | | | | | | | | | | | | |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Approve, on an Advisory Basis, Compensation of the Named Executive Officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1777 | 0 | AGAINST | 1777 | AGAINST | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Rick Beckwitt | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Mark A. Emmert | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Rick R. Holley | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | AGAINST | 1777 | AGAINST | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Sara Grootwassink Lewis | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | AGAINST | 1777 | AGAINST | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Deidra C. Merriwether | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Al Monaco | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors James C. O'Rourke | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Nicole W. Piasecki | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Lawrence A. Selzer | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | AGAINST | 1777 | AGAINST | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Devin W. Stockfish | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Election of Directors Kim Williams | DIRECTOR ELECTIONS | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WEYERHAEUSER COMPANY | 962166104 | US9621661043 | | 05/15/2026 | Ratify Appointment of the Independent Auditors. | AUDIT-RELATED | - | ISSUER | 1777 | 0 | FOR | 1777 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | An advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Laura Alber | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Esi Eggleston Bracey | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Andrew Campion | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Scott Dahnke | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Anne Finucane | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Arianna Huffington | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: William Ready | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Election of directors: Frits van Paasschen | DIRECTOR ELECTIONS | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIAMS-SONOMA, INC. | 969904101 | US9699041011 | | 06/18/2026 | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027 | AUDIT-RELATED | - | ISSUER | 515 | 0 | FOR | 515 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Approve, on an advisory basis, the named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Approve the WTW Amended and Restated Employee Share Purchase Plan (the "Plan"), including the increase of the number of shares authorized for issuance under the Plan, among other amendments. | COMPENSATION | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | 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 Committee, to fix the independent auditors' remuneration. | AUDIT-RELATED | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Renew the Board's existing authority to issue shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Renew the Board's existing authority to opt out of statutory pre- emption rights under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Elect directors. Dame Inga Beale | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Elect directors. Fumbi Chima | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Elect directors. Stephen Chipman | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/20/2026 | Elect directors. Michael Hammond | DIRECTOR ELECTIONS | - | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |

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| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | - | 05/20/2026 | Elect directors. Carl Hess | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | - | 05/20/2026 | Elect directors. Jacqueline Hunt | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | - | 05/20/2026 | Elect directors. Paul Reilly | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | - | 05/20/2026 | Elect directors. Michelle Swanback | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | - | 05/20/2026 | Elect directors. Fredric Tomczyk | DIRECTOR ELECTIONS | - | | ISSUER | 337 | 0 | FOR | 337 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance. | COMPENSATION | - | | ISSUER | 986 | 0 | AGAINST | 986 | AGAINST | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance. | COMPENSATION | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | Election of Class II Directors. Wayne A.I. Frederick, M.D. | DIRECTOR ELECTIONS | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | Election of Class II Directors. Mark J. Hawkins | DIRECTOR ELECTIONS | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | Election of Class II Directors. Rhonda J. Morris | DIRECTOR ELECTIONS | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | Election of Class II Directors. George J. Still, Jr. | DIRECTOR ELECTIONS | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 986 | 0 | FOR | 986 | AGAINST | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027. | AUDIT-RELATED | - | | ISSUER | 986 | 0 | FOR | 986 | FOR | | S000066215 | - |
| WORKDAY, INC. | 98138H101 | US98138H1014 | - | 06/16/2026 | To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category. | OTHER SOCIAL ISSUES | - | | SECURITY HOLDER | 986 | 0 | AGAINST | 986 | FOR | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 332 | 0 | FOR | 332 | FOR | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To approve an amendment and restatement of our amended and restated 2014 Omnibus Incentive Plan to increase the authorized shares by 3,000,000 shares. | COMPENSATION | - | | ISSUER | 332 | 0 | FOR | 332 | FOR | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To elect three Class III directors to serve until the 2029 Annual Meeting of Shareholders Richard J. Byrne | DIRECTOR ELECTIONS | - | | ISSUER | 332 | 0 | AGAINST | 332 | AGAINST | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To elect three Class III directors to serve until the 2029 Annual Meeting of Shareholders Patricia Mulroy | DIRECTOR ELECTIONS | - | | ISSUER | 332 | 0 | AGAINST | 332 | AGAINST | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To elect three Class III directors to serve until the 2029 Annual Meeting of Shareholders Philip G. Satre | DIRECTOR ELECTIONS | - | | ISSUER | 332 | 0 | AGAINST | 332 | AGAINST | | S000066215 | - |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | - | 05/06/2026 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 332 | 0 | FOR | 332 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote) | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Megan Burkhart | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Lynn Casey | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Maria Demaree | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Bob Frenzel | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Netha Johnson | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Patricia Kampling | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors George Kehl | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Charles Pardee | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |

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| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Devin Stockfish | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Election of Directors Timothy Welsh | DIRECTOR ELECTIONS | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XCEL ENERGY INC. | 98389B100 | US98389B1008 | - | 05/20/2026 | Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2026 | AUDIT-RELATED | - | | ISSUER | 1336 | 0 | FOR | 1336 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Implementation of the Xylem Inc. 2026 Employee Stock Purchase Plan. | COMPENSATION | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Earl R. Ellis | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Robert F. Friel | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Lisa Glatch | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Victoria D. Harker | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Mark D. Morelli | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Jerome A. Peribere | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Matthew F. Pine | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Lila Tretikov | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Election of nine members of the Xylem Inc. Board of Directors. Uday Yadav | DIRECTOR ELECTIONS | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| XYLEM INC. | 98419M100 | US98419M1009 | - | 05/14/2026 | Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED | - | | ISSUER | 225 | 0 | FOR | 225 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Shareholder Proposal to Reduce the Percentage of Shares Required to Call a Special Meeting. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 345 | 0 | FOR | 345 | AGAINST | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Paget L. Alves | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. M. Brett Biggs | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Brian C. Cornell | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Tanya L. Domier | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Susan Doniz | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Mirian M. Graddick-Weir | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Thomas C. Nelson | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Kathleen K. Oberg | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. P. Justin Skala | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Chris Turner | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Election of Directors. Annie Young-Scrivner | DIRECTOR ELECTIONS | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| YUM! BRANDS, INC. | 988498101 | US9884981013 | - | 05/14/2026 | Ratification of Independent Auditors. | AUDIT-RELATED | - | | ISSUER | 345 | 0 | FOR | 345 | FOR | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | - | 05/19/2026 | Advisory vote to approve Named Executive Officers' compensation ("Say-on-Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 663 | 0 | AGAINST | 663 | AGAINST | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | - | 05/19/2026 | Approval of 2026 Long-Term Incentive Plan. | COMPENSATION | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | - | 05/19/2026 | Election of Directors William J. Burns | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | - | 05/19/2026 | Election of Directors Linda M. Connly | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |

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| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | | - | 05/19/2026 | Election of Directors Anders Gustafsson | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | | - | 05/19/2026 | Election of Directors Janice M. Roberts | DIRECTOR ELECTIONS | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| ZEBRA TECHNOLOGIES CORPORATION | 989207105 | US9892071054 | | - | 05/19/2026 | Ratify the appointment of Ernst & Young LLP as our independent auditor for 2026. | AUDIT-RELATED | - | | ISSUER | 663 | 0 | FOR | 663 | FOR | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Betsy J. Bernard | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Michael J. Farrell | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Robert A. Hagemann | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Arthur J. Higgins | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Maria Teresa Hilado | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Syed Jafry | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Sreelakshmi Kolli | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | AGAINST | 344 | AGAINST | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Devdatt Kurdikar | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | FOR | 344 | FOR | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Louis A. Shapiro | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | FOR | 344 | FOR | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Election of Directors: Ivan Tornos | DIRECTOR ELECTIONS | - | | ISSUER | 344 | 0 | FOR | 344 | FOR | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 344 | 0 | FOR | 344 | FOR | | S000066215 | - |
| ZIMMER BIOMET HOLDINGS, INC. | 98956P102 | US98956P1021 | | - | 05/22/2026 | Shareholder Proposal on Independent Board Chairman. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 344 | 0 | AGAINST | 344 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Advisory vote to approve the frequency of future advisory votes on our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1105 | 0 | 1 Year | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Advisory vote to approve our executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | | ISSUER | 1105 | 0 | AGAINST | 1105 | AGAINST | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Paul M. Bisaro | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Vanessa Broadhurst | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | AGAINST | 1105 | AGAINST | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Frank A. D'Amelio | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Gavin D.K. Hattersley | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Sanjay Khosla | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Antoinette R. Leatherberry | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Michael B. McCallister | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Gregory Norden | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Kristin C. Peck | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Willie M. Reed | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Mark Stetter | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Election of Directors. Stephanie Tilenius | DIRECTOR ELECTIONS | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Shareholder proposal to permit shareholder action by written consent. | CORPORATE GOVERNANCE | - | | SECURITY HOLDER | 1105 | 0 | FOR | 1105 | AGAINST | | S000066215 | - |
| ZOETIS INC. | 98978V103 | US98978V1035 | | - | 05/20/2026 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2026. | AUDIT-RELATED | - | | ISSUER | 1105 | 0 | FOR | 1105 | FOR | | S000066215 | - |

[Repeat as Necessary]