NAME OF ISSUER	CUSIP		FIG MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE	SHARES VOTER	SHARES	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER	SERIES ID	OTHER
			I DATE			CATEGORY			ON LOAN	i		MANAGEMEN	NUMBER		INFO
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Robert J. Alpern	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Sally E. Blount	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024 4/26/2024	Election of 12 Directors Robert B. Ford	Director Elections Director Elections		ISSUER	8121 8121	0	FOR FOR	8121	FOR FOR		S000081094 S000081094	
ABBOTT LABORATORIES ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024	Election of 12 Directors Paola Gonzalez Election of 12 Directors Michelle A. Kumbier	Director Elections Director Elections		ISSUER	8121 8121	0	FOR	8121 8121	FOR		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Darren W. McDew	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Nancy McKinstry	Director Elections		ISSUER	8121	0	AGAINST	8121	AGAINST		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Michael G. O'Grady	Director Elections		ISSUER	8121	ō	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Michael F. Roman	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Daniel J. Starks	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors John G. Stratton	Director Elections		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Ratification of Ernst & Young LLP As Auditors	Audit-Related		ISSUER	8121	0	FOR	8121	FOR		5000081094	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive	Section 14A Say-On-Pay Votes		ISSUER	8121	0	FOR	8121	FOR		5000081094	
				Compensation											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Directors Jaime Ardila					_						
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Directors Martin Brudermuller Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTORE FEC	GIIJICIOI	ILOOD4DIVIVIT34	1/31/2024	Directors Alan Jope	Director Elections		ISSOLI	3280	0	TOK	3280	TOK		3000031034	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	AGAINST	5280	AGAINST		5000081094	
ACCENTONETEC			-,,	Directors Nancy McKinstry											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Directors Beth E. Mooney											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Directors Gilles C. Pelisson											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Directors Paula A. Price											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Directors Venkata (Murthy) Renduchintala					_						
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Directors Arun Sarin Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTORE PEC	011310101	ILUUD4DININI 134	1/31/2024	Directors Julie Sweet	Director Elections		ISSULK	3280	· ·	TOK	3280	TOK		3000081034	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	Appointment of the following nominees to the Board of	Director Elections		ISSUER	5280	0	FOR	5280	FOR		5000081094	
			-,,	Directors Tracey T. Travis					-						
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To approve, in a non-binding vote, the compensation of our	Section 14A Say-On-Pay Votes		ISSUER	5280	0	AGAINST	5280	AGAINST		5000081094	
				named executive officers											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To approve the Amended and Restated Accenture Plc 2010	Compensation		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Share Incentive Plan to increase the number of shares											
				available for issuance thereunder.											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To approve the Amended and Restated Accenture plc 2010	Capital Structure		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments											
				Stiares available for issuance and make other amendments											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLF	Audit-Related		ISSUER	5280	0	FOR	5280	FOR		5000081094	
				("KPMG") as independent auditor of Accenture and authorize											
				in a binding vote, the Audit Committee of the Board of											
				Directors to determine KPMG'S remuneration											
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To grant the Board of Directors the authority to issue shares	Capital Structure		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCEPTURE DUC	C11F1C101	IE00B4BNMY34	1/31/2024	under Irish law	Conital Standard		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTURE PLC	G1151C101	IEUUB4BNMY34	1/31/2024	To grant the Board of Directors the authority to opt-out of pre emption rights under Irish law	2- Capital Structure		ISSUER	5280	U	FUR	5280	FUK		5000081094	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	1/31/2024	To determine the price range at which Accenture can re-allot	Capital Structure		ISSUER	5280	0	FOR	5280	FOR		5000081094	
ACCENTORE FEC	011310101	ILUUD4DININI 134	1/31/2024	shares that it acquires as treasury shares under Irish law	Capital Structure		ISSULK	3280	· ·	TOK	3280	TOK		3000081034	
				shares that it dequires as treasury shares ander hish law											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
				Cristiano Amon											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
				Amy Banse					_						
ADOBE INC.	00/24F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				Brett Biggs											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
			,,	accompanying Proxy Statement to serve for a one-year term					-						
				Melanie Boulden											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
				Frank Calderoni											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
ADOBE INC.	007745101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
ADOBE INC.	007241202	030072412022	4/1//2024	accompanying Proxy Statement to serve for a one-year term	Director Elections		ISSOCI	2000	·		2000	1011		3000001034	
				Shantanu Narayen											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
				Spencer Neumann											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
ADOBE INC.	007745464	US00724F1012	4/17/2024	Kathleen Oberg Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
ADOBE INC.	UU/24F101	U3UU/24F1U12	4/1//2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term	Director Elections		ISSUEK	2600	U	FUK	2600	FUK		2000081094	
				Dheeraj Pandey											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Election of the twelve (12) Directors proposed in the	Director Elections		ISSUER	2800	0	FOR	2800	FOR		5000081094	
				accompanying Proxy Statement to serve for a one-year term											
				David Ricks											

FORM N-PX PROXY VOTING REG															
NAME OF ISSUER	CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE SH	ARES VOTED	SHARES ON LOAN	HOW VOTED SE	HARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
ADOBE INC.	00724F101	US00724F1012		Election of the twelve (12) Directors proposed in the	Director Elections	CATEGORI	ISSUER	2800	0	FOR	2800	FOR	NUMBER	5000081094	LAFO
				accompanying Proxy Statement to serve for a one-year term Daniel Rosensweig											
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares	Compensation		ISSUER	2800	0	FOR	2800	FOR		S000081094	
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on	Audit-Related		ISSUER	2800	0	FOR	2800	FOR		S000081094	
ADOBE INC.	00724F101	US00724F1012	4/17/2024	November 29, 2024 Approve, on an advisory basis, the compensation of our	Section 14A Say-On-Pay Votes		ISSUER	2800	0	AGAINST	2800	AGAINST		5000081094	
ADOBE INC.	00724F101	US00724F1012	4/17/2024	named executive officers Stockholder Proposal - Mandatory Director Resignation Policy	Corporate Governance		ISSUER	2800	0	FOR	2800	AGAINST		S000081094	
ADOBE INC.	00724F101	US00724F1012	4/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with	Human Rights or Human Capital/Workforce		ISSUER	2800	0	AGAINST	2800	FOR		5000081094	
				Arrest or Incarceration Records	Diversity, Equity, and Inclusion Other Social Issues										
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Election of Directors Tonit M. Calaway	Director Elections		ISSUER	4960	0	AGAINST	4960	AGAINST		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	4960 4960	0	FOR	4960	FOR		S000081094 S000081094	
AIR PRODUCTS AND CHEMICALS, INC. AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068 US0091581068	1/25/2024 1/25/2024	Election of Directors Lisa A. Davis Election of Directors Seifollah ("Seifi") Ghasemi	Director Elections Director Elections		ISSUER ISSUER	4960 4960	0	FOR FOR	4960 4960	FOR FOR		S000081094 S000081094	
AIR PRODUCTS AND CHEMICALS, INC. AIR PRODUCTS AND CHEMICALS, INC.		US0091581068 US0091581068	1/25/2024	Election of Directors Seitolian (Seiti) Gnasemi Election of Directors Jessica Trocchi Graziano	Director Elections Director Elections		ISSUER	4960	0	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	4960	0	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Election of Directors Edward L. Monser	Director Elections		ISSUER	4960	0	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	4960	ō	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	4960	0	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.		US0091581068	1/25/2024	Advisory vote approving the compensation of the Company's executive officers	Section 14A Say-On-Pay Votes		ISSUER	4960	0	FOR	4960	FOR		5000081094	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER	4960	0	FOR	4960	FOR		S000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Steven O. Vondran	Director Elections		ISSUER	2545	Ů.	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Kelly C. Chambliss	Director Elections		ISSUER	2545	ō	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Teresa H. Clarke	Director Elections		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Kenneth R. Frank	Director Elections		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Robert D. Hormats	Director Elections		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To elect the following Directors Grace D. Lieblein	Director Elections		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To elect the following Directors Craig Macnab	Director Elections		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To elect the following Directors Neville R. Ray	Director Elections		ISSUER	2545	0	FOR	2545	FOR		S000081094	
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To elect the following Directors JoAnn A. Reed	Director Elections		ISSUER	2545	0	FOR	2545	FOR FOR		S000081094 S000081094	
AMERICAN TOWER CORPORATION AMERICAN TOWER CORPORATION		US03027X1000 US03027X1000	5/22/2024 5/22/2024	To elect the following Directors Pamela D. A. Reeve	Director Elections Director Elections		ISSUER	2545 2545	0	FOR FOR	2545 2545	FOR FOR		S000081094 S000081094	
AMERICAN TOWER CORPORATION AMERICAN TOWER CORPORATION		US03027X1000 US03027X1000	., , .	To elect the following Directors Bruce L. Tanner To ratify the selection of Deloitte & Touche LLP as the	Audit-Related		ISSUER	2545 2545	0	FOR	2545 2545	FOR		5000081094	
				Company's independent registered public accounting firm for 2024.											
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To approve, on an advisory basis, the Company's executive compensation.	Section 14A Say-On-Pay Votes		ISSUER	2545	0	FOR	2545	FOR		5000081094	
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	Corporate Governance		ISSUER	2545	0	FOR	2545	AGAINST		S000081094	
AMERICAN TOWER CORPORATION		US03027X1000	5/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	Diversity, Equity, and Inclusion		ISSUER	2545	0	FOR	2545	AGAINST		S000081094	
AMPHENOL CORPORATION		US0320951017	5/16/2024	Election of Nine Directors Nancy A. Altobello	Director Elections		ISSUER	4615	0	FOR FOR	4615	FOR FOR		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017 US0320951017	5/16/2024	Election of Nine Directors David P. Falck	Director Elections Director Elections		ISSUER	4615 4615	0	FOR	4615	FOR FOR		S000081094 S000081094	
AMPHENOL CORPORATION AMPHENOL CORPORATION		US0320951017 US0320951017	5/16/2024 5/16/2024	Election of Nine Directors Edward G. Jepsen Election of Nine Directors Rita S. Lane	Director Elections Director Elections		ISSUER	4615	0	FOR	4615 4615	FOR		5000081094	
AMPHENOL CORPORATION AMPHENOL CORPORATION	032095101		5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	4615	0	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION		US0320951017	5/16/2024	Election of Nine Directors Martin H. Loeffler	Director Elections		ISSUER	4615	0	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION		US0320951017	5/16/2024	Election of Nine Directors R. Adam Norwitt	Director Elections		ISSUER	4615	ō	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections		ISSUER	4615	0	FOR	4615	FOR		S000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Election of Nine Directors Anne Clarke Wolff	Director Elections		ISSUER	4615	0	FOR	4615	FOR		S000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	Compensation		ISSUER	4615	0	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants	Audit-Related		ISSUER	4615	0	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	4615	0	FOR	4615	FOR		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	4615	0	AGAINST	4615	AGAINST		5000081094	
AMPHENOL CORPORATION	032095101	US0320951017	5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		ISSUER	4615	0	AGAINST	4615	FOR		5000081094	
APA CORPORATION	03743Q108	US03743Q1085	3/27/2024	To approve the issuance of shares of common stock of APA Corporation ("PAPA"), variates 0.625 per share, pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., and Callon Petroleum Conpany, as if may be amended from time to time (the "Stock Issuance Proposal").	Capital Structure		ISSUER	35924	0	FOR	35924	FOR		\$000081094	
APA CORPORATION	03743Q108	US03743Q1085	3/27/2024	To approve the adjournment of the special meeting of APA stockholders, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal.	Corporate Governance		ISSUER	35924	0	FOR	35924	FOR		S000081094	
APA CORPORATION	037430108	US03743Q1085	5/23/2024	Election of Directors : Annell R. Bay Annell R. Bay	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION		US03743Q1085	5/23/2024	Election of Directors : Matthew R. Bob Matthew R. Bob	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION	03743Q108	US03743Q1085	5/23/2024	Election of Directors : John J. Christmann IV John J.	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION	037//2/0100	US03743Q1085	5/23/2024	Christmann IV Election of Directors : Juliet S. Ellis Juliet S. Ellis	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION APA CORPORATION		US03743Q1085 US03743Q1085	5/23/2024	Election of Directors : Juliet S. Ellis Juliet S. Ellis Election of Directors : Charles W. Hooper Charles W. Hooper	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION	03743Q108	US03743Q1085	5/23/2024	Election of Directors : Chansoo Joung Chansoo Joung	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	

FORM N-PX PROXY VOTING RE		IG MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE :	SHARES VOTED			SHARES VOTEI	O FOR/AGAINST	MANAGER	SERIES ID	OTHER
APA CORPORATION	03743Q108 US03743Q1085	5/23/2024	Election of Directors : H. Lamar McKay H. Lamar McKay	Director Elections	CATEGORY	ISSUER	35924	ON LOAN	FOR	35924	MANAGEMEN FOR	NUMBER	5000081094	INFO
APA CORPORATION	03743Q108 US03743Q1085	5/23/2024	Election of Directors : Peter A. Ragauss Peter A. Ragauss	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION	03743Q108 US03743Q1085	5/23/2024	Election of Directors : David L. Stover David L. Stover	Director Elections		ISSUER	35924	0	FOR	35924	FOR		5000081094	
APA CORPORATION APA CORPORATION	03743Q108 US03743Q1085 03743Q108 US03743Q1085	5/23/2024 5/23/2024	Election of Directors : Anya Weaving Anya Weaving Ratification of Ernst & Young LLP as APA's Independent	Director Elections Audit-Related		ISSUER	35924 35924	0	FOR FOR	35924 35924	FOR FOR		S000081094 S000081094	
APA CORPORATION	03/43Q108 US03/43Q1085	5/23/2024	Auditors Auditors	Audit-Related		ISSUER	35924	U	FUR	35924	FUR		5000081094	
APA CORPORATION	03743Q108 US03743Q1085	5/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	35924	0	FOR	35924	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Michael S. Burke	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Theodore Colbert	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors James C. Collins, Jr.	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Terrell K. Crews	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Ellen de Brabander	Director Elections		ISSUER	25400 25400	0	FOR FOR	25400	FOR FOR		S000081094 S000081094	
ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020 039483102 US0394831020	5/23/2024 5/23/2024	Election of Directors Suzan F. Harrison Election of Directors Juan R. Luciano	Director Elections Director Elections		ISSUER	25400 25400	0	FOR	25400 25400	FOR FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Patrick J. Moore	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Debra A. Sandler	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Lei Z. Schlitz	Director Elections		ISSUER	25400	ō	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Election of Directors Kelvin R. Westbrook	Director Elections		ISSUER	25400	0	FOR	25400	FOR		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	25400	0	AGAINST	25400	AGAINST		5000081094	
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Ratification of Appointment of Ernst & Young LLP as	Audit-Related		ISSUER	25400	0	FOR	25400	FOR		5000081094	
			Independent Registered Public Accounting Firm for the Year											
ARCHER-DANIELS-MIDLAND COMPANY	039483102 US0394831020	5/23/2024	Ending December 31, 2024 Stockholder Proposal Regarding an Independent Board Chairman	Corporate Governance		ISSUER	25400	0	FOR	25400	AGAINST		5000081094	
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Election of four Class III Directors and one Class II Director Hassan M. Ahmed	Director Elections		ISSUER	53735	0	FOR	53735	FOR		5000081094	
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Election of four Class III Directors and one Class II Director Bruce L. Claflin	Director Elections		ISSUER	53735	0	FOR	53735	FOR		5000081094	
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Election of four Class III Directors and one Class II Director Patrick T. Gallagher	Director Elections		ISSUER	53735	0	FOR	53735	FOR		5000081094	
CIENA CORPORATION	171779309 US1717793095 171779309 US1717793095	3/21/2024 3/21/2024	Election of four Class III Directors and one Class II Director T. Michael Nevens Election of four Class III Directors and one Class II Director	Director Elections Director Elections		ISSUER	53735 53735	0	FOR FOR	53735 53735	FOR FOR		S000081094 S000081094	
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Mary G. Puma			ISSUER	53735	0	AGAINST	53735	AGAINST		5000081094	
			Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares											
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for office exculpation			ISSUER	53735	0	FOR	53735	FOR		5000081094	
CIENA CORPORATION	171779309 US1717793095	3/21/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024			ISSUER	53735	0	FOR	53735	FOR		S000081094	
CIENA CORPORATION CISCO SYSTEMS, INC.	171779309 US1717793095 17275R102 US17275R1023	3/21/2024	Advisory vote on our named executive officer compensation, as described in the proxy materials			ISSUER	53735	0	AGAINST	53735	AGAINST		S000081094 S000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023 17275R102 US17275R1023	12/6/2023	Election of Directors Wesley G. Bush Election of Directors Michael D. Capellas	Director Elections Director Elections		ISSUER ISSUER	41286 41286	0	AGAINST FOR	41286 41286	FOR		S000081094 S000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Election of Directors Mark Garrett	Director Elections		ISSUER	41286	0	FOR	41286	FOR		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Election of Directors John D. Harris II	Director Elections		ISSUER	41286	0	AGAINST	41286	AGAINST		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Election of Directors Dr. Kristina M. Johnson	Director Elections		ISSUER	41286	0	AGAINST	41286	AGAINST		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Election of Directors Sarah Rae Murphy	Director Elections		ISSUER	41286	0	FOR	41286	FOR		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023 17275R102 US17275R1023	12/6/2023	Election of Directors Charles H. Robbins	Director Elections		ISSUER	41286	0	FOR	41286	FOR		S000081094 S000081094	
CISCO SYSTEMS, INC. CISCO SYSTEMS, INC.	17275R102 US17275R1023 17275R102 US17275R1023	12/6/2023 12/6/2023	Election of Directors Daniel H. Schulman Election of Directors Marianna Tessel	Director Elections Director Elections		ISSUER	41286 41286	0	FOR FOR	41286 41286	FOR FOR		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Approval of Amendment and restatement of the 2005 stock	Compensation		ISSUER	41286	0	FOR	41286	FOR		5000081094	
			incentive plan											
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Approval, on an advisory of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	41286	0	AGAINST	41286	AGAINST		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	Section 14A Say-On-Pay Votes		ISSUER	41286	0	1 YEAR	41286	FOR		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 202	Audit-Related		ISSUER	41286	0	FOR	41286	FOR		5000081094	
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/6/2023	Stockholder proposal Approval to have Cisco's Borad Issue a	Other Social Issues		ISSUER	41286	0	FOR	41286	AGAINST		5000081094	
			tax transparency report in consideration of the Global Reporting initiatives Tax Standard											
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy			ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058 12572Q105 US12572Q1058	5/9/2024 5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh			ISSUER	11144	0	FOR FOR	11144	FOR FOR		S000081094 S000081094	
CME GROUP INC.	12572Q105 US12572Q1058 12572Q105 US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger Election of Equity Directors - Seventeen will be elected to the			ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Board of Directors Charles P. Carey Election of Equity Directors - Seventeen will be elected to the			ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Board of Directors Bryan T. Durkin Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Board of Directors Harold Ford Jr. Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Board of Directors Martin J. Gepsman Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Board of Directors Larry G. Gerdes Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett			ISSUER	11144	0	FOR	11144	FOR		5000081094	
CME GROUP INC.	12572Q105 US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	: Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	

FORM N-PX PROXY VOTING REC	CORD 2024														
NAME OF ISSUER	CUSIP	ISIN FIG	MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	HARES VOTE		HOW VOTED S	HARES VOTEI		MANAGER	SERIES ID	OTHER
		I	DATE			CATEGORY			ON LOAN			MANAGEMEN	NUMBER		INFO
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		5000081094	
				Board of Directors Terry L. Savage											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	
				Board of Directors Rahael Seifu											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		5000081094	
				Board of Directors William R. Shepard											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		S000081094	
				Board of Directors Howard J. Siegel											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	11144	0	FOR	11144	FOR		5000081094	
				Board of Directors Dennis A. Suskind											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our	Audit-Related		ISSUER	11144	0	FOR	11144	FOR		5000081094	
				independent registered public accounting firm for 2024.											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2024	Advisory vote on the compensation of our named executive	Section 14A Say-On-Pay Votes		ISSUER	11144	0	FOR	11144	FOR		5000081094	
				officers											
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2024	Election of directors John P. Bilbrev	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2024	Election of directors John T. Cahill	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2024	Election of directors Steve Cahillane	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors Lisa M. Edwards	Director Elections		ISSUER	132	ō	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors C. Martin Harris	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2024	Election of directors Martina Hund-Mejean	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors Kimberly A. Nelson	Director Elections		ISSUER	132	ō	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors Brian Newman	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors Lorrie M. Norrington	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Election of directors Noel R. Wallace	Director Elections		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Ratify selection of PricewaterhouseCoopers LLP as Colgate's	Audit-Related		ISSUER	132	0	FOR	132	FOR		5000081094	
COLGATE-PALMOLIVE COMPANY	194102103	031941021039	5/10/2024	independent registered public accounting firm	Addit-Related		ISSUER	132	U	FUR	132	FUR		3000081094	
				independent registered public accounting inmi											
COLGATE-PALMOLIVE COMPANY	404453403	US1941621039	5/10/2024	***	Section 14A Sav-On-Pay Votes		ISSUER	132	0	FOR	132	FOR		5000081094	
				Advisory vote on executive compensation					-			AGAINST			
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2024	Stockholder proposal on independent Board Chairman	Corporate Governance		ISSUER	132	0	FOR	132			5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	44800	0	ABSTAIN	44800	AGAINST		5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	Director Elections		ISSUER	44800	0	ABSTAIN	44800	AGAINST		S000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Madeline S. Bell	Director Elections		ISSUER	44800	0	FOR	44800	FOR		S000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	44800	0	FOR	44800	FOR		S000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Edward D. Breen	Director Elections		ISSUER	44800	0	FOR	44800	FOR		S000081094	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Wonya Y. Lucas	Director Elections		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Asuka Nakahara	Director Elections		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: David C. Novak	Director Elections		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION		US20030N1019	6/10/2024	Election of Directors: Brian L. Roberts	Director Elections		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Ratification of the appointment of our independent auditors	Audit-Related		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	44800	0	FOR	44800	FOR		5000081094	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2024	Report on political expenditures misalignment with company	Other Social Issues		ISSUER	44800	0	AGAINST	44800	FOR		5000081094	
				values											
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Leslie A. Brun	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Stephanie A. Burns	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Pamela J. Craig	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Robert F. Cummings, Jr.	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Roger W. Ferguson, Jr.	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Thomas D. French	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Deborah A. Henretta	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED	219350105	US2193501051	5/2/2024	Election of Directors Kurt M. Landgraf	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Kevin J. Martin	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Deborah D. Rieman	Director Elections		ISSUER	50113	ō	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Hansel E. Tookes II	Director Elections		ISSUER	50113	ō	AGAINST	50113	AGAINST		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	50113	ō	FOR	50113	FOR		5000081094	
CORNING INCORPORATED		US2193501051	5/2/2024	Election of Directors Mark S. Wrighton	Director Elections		ISSUER	50113	0	FOR	50113	FOR		5000001094	
CORNING INCORPORATED		US2193501051	5/2/2024	Advisory approval of our executive compensation (Say on Pay)			ISSUER	50113	0	AGAINST	50113	AGAINST		5000081094	
COMMING INCOMPONATED	219330103	032133301031	3/2/2024	Advisory approvar or our executive compensation (say on Fay)	Section 14A Say-On-ray votes		IJJOLK	30113	· ·	Adamsi	30113	Adamsi		3000081034	
CORNING INCORPORATED	210250105	US2193501051	5/2/2024	Ratification of the appointment of PricewaterhouseCoopers	Audit Deleted		ISSUER	50113	Ď.	FOR	50113	FOR		S000081094	
CORNING INCORPORATED	219550105	032193301031	3/2/2024		Addit-Related		ISSUER	50115	U	FUR	50115	FUR		3000081094	
				LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024											
				the fiscal year ending December 31, 2024											
DANAHER CORPORATION	225054402	US2358511028	5/7/2024	To elect the thirteen directors named in the attached Proxy	Birrator Stration		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	233631102	032330311020	5/1/2024		Director Elections		ISSUER	10300	U	FUR	10300	FUR		3000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
		US2358511028	5/7/2024	qualified Rainer M. Blair			ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	052358511028	5///2024	To elect the thirteen directors named in the attached Proxy	Director Elections		ISSUER	10566	U	FUR	10566	FUR		5000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
				qualified Feroz Dewan											
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To elect the thirteen directors named in the attached Proxy	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
				qualified Linda Filler											
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To elect the thirteen directors named in the attached Proxy	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
				qualified Teri List											
DANAHER CORPORATION	235851102	US2358511028	5/7/2024		Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
				qualified Jessica L. Mega											
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To elect the thirteen directors named in the attached Proxy	Director Elections		ISSUER	10566	0	FOR	10566	FOR		S000081094	
				Statement to hold office until the 2025 Annual Meeting of											
				Shareholders and until their successors are elected and											
				qualified Mitchell P. Rales											

FORM N-PX PROXY VOTING RI			MERTENIA	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	H. DEC HOTE	D GHIDDS	HOW VOTER 4	HADEG VOTED	EOD/AGADIOT	MANAGER	SERIES ID	OTHER
NAME OF ISSUER	CUSIP	ISIN FIG	DATE		VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY			ON LOAN			MANAGEMEN	MANAGER NUMBER		INFO
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		S000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	analemoners and unit their successors are elected and qualified Steven M. Rales To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified Pardis C. Sabeti To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		S000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified A. Shane Sanders To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified John T. Schwieters To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified Alan G. Spoon To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified Raymond C. Stevens To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and	Director Elections		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	qualified Elias A. Zerhouni To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	10566	0	FOR	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To approve on an advisory basis the Company's named	Section 14A Say-On-Pay Votes		ISSUER	10566	0	FOR	10566	FOR		S000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	executive officer compensation. To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Corporate Governance		ISSUER	10566	0	AGAINST	10566	FOR		5000081094	
DANAHER CORPORATION	235851102	US2358511028	5/7/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity, and inclusion efforts.	Human Rights or Human Capital/Workforce		ISSUER	10566	0	AGAINST	10566	FOR		5000081094	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	4/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 6535, the issuance of an aggregate of 117,267,069 shares of common stock, par value 50.01 per share of "Common stock") of Diamondback Energy, Inc. ("Diamondback")	Extraordinary Transactions Capital Structure		ISSUER	71	0	FOR	71	FOR		\$000081094	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	4/26/2024	Charter Amendment Proposal: To adopt an amendment to th Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock	e Capital Structure		ISSUER	71	0	FOR	71	FOR		5000081094	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	4/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal			ISSUER	71	0	FOR	71	FOR		5000081094	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Election of Directors Lewis Hay, III	Director Elections		ISSUER	32	0	FOR	32	FOR		5000081094	
ELEVANCE HEALTH, INC. ELEVANCE HEALTH, INC.		US0367521038 US0367521038	5/15/2024 5/15/2024	Election of Directors Antonio F. Neri Election of Directors Ramiro G. Peru	Director Elections Director Elections		ISSUER	32 32	0	FOR FOR	32 32	FOR FOR		S000081094 S000081094	
ELEVANCE HEALTH, INC.		US0367521038	5/15/2024	Advisory vote to approve the compensation of our named	Section 14A Say-On-Pay Votes		ISSUER	32	ō	AGAINST	32	AGAINST		5000081094	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	executive officers To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	32	0	FOR	32	FOR		5000081094	
ELEVANCE HEALTH, INC.	036752103	US0367521038	5/15/2024	Shareholder proposal to adopt a policy to require certain thin party organizations to annually report political activity expenditures prior to Elevance Health donating to the	d- Other Social Issues		ISSUER	32	0	AGAINST	32	FOR		S000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	organizations Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections		ISSUER	12972	0	FOR	12972	FOR		5000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia	Director Elections		ISSUER	12972	0	FOR	12972	FOR		S000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Goncalves Lourenco Election of Directors for terms ending in 2027 James M.	Director Elections		ISSUER	12972	0	FOR	12972	FOR		5000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Mckelvey Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	12972	0	FOR	12972	FOR		5000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric	Section 14A Say-On-Pay Votes		ISSUER	12972	0	AGAINST	12972	AGAINST		S000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Co. executive compensation Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board or			ISSUER	12972	0	FOR	12972	FOR		5000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Directors Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	Compensation		ISSUER	12972	0	FOR	12972	FOR		S000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Ratification of KPMG LLP as Independent Registered Public	Audit-Related		ISSUER	12972	0	FOR	12972	FOR		5000081094	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Accounting Firm Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		ISSUER	12972	0	FOR	12972	AGAINST		5000081094	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Election of Directors Scott A. Satterlee	Director Elections		ISSUER	216	0	FOR	216	FOR		S000081094	

FORM N-PX PROXY VOTING	RECORD 2024													
NAME OF ISSUER	CUSIP ISIN FI		VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE	SHARES VOTE	D SHARES	HOW VOTED S	HARES VOTE	ED FOR/AGAINST	MANAGER	SERIES ID	OTHER
	I	DATE			CATEGORY			ON LOAN			MANAGEMEN	NUMBER		INFO
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Michael J. Ancius	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Stephen L. Eastman	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Daniel L. Florness	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Rita I. Heise	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Hsenghung Sam Hsu	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044 311900104 US3119001044	4/25/2024	Election of Directors Daniel L. Johnson	Director Elections		ISSUER	216	Ö	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044 311900104 US3119001044	4/25/2024	Election of Directors Nicholas J. Lundquist	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
									FOR		FOR			
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Sarah N. Nielsen	Director Elections		ISSUER	216	0		216			5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Irene A. Quarshie	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Election of Directors Reyne K. Wisecup	Director Elections		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Ratification of the appointment of KPMG LLP as independent	Audit-Related		ISSUER	216	0	FOR	216	FOR		5000081094	
			registered public accounting firm for the 2024 fiscal year											
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Approval, by non-binding vote, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	216	0	FOR	216	FOR		5000081094	
FASTENAL COMPANY	311900104 US3119001044	4/25/2024	Approval of an amendment to our Restated Articles of	Corporate Governance		ISSUER	216	0	FOR	216	FOR		5000081094	
			Incorporation to delete Article VI regarding supermajority											
			approval of business combinations with certain interested											
			parties											
FASTENAL COMPANY	311900104 US3119001044	4/25/2024		Shareholder Rights and Defenses		ISSUER	216	0	AGAINST	216	FOR		5000081094	
TASTETAL COMPANY	311300104 033113001044	4/23/2024		Corporate Governance		IJJOLII	220		rigrinisi	220	1011		3000001034	
			simple majority vote, if properly presented at the annual	Corporate Governance										
FISERV. INC.	337738108 US3377381088	5/15/2024	meeting			ISSUER		_					5000081094	
			Election of Directors: Frank J. Bisignano	Director Elections			9400	0	FOR	9400	FOR			
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Henrique de Castro	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Harry F. DiSimone	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Lance M. Fritz	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Ajei S. Gopal	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Wafaa Mamilli	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Heidi G. Miller	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Doyle R. Simons	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV. INC.	337738108 US3377381088	5/15/2024	Election of Directors: Kevin M. Warren	Director Elections		ISSUER	9400	0	FOR	9400	FOR		5000081094	
FISERV, INC.	337738108 US3377381088	5/15/2024	Election of Directors: Charlotte B. Yarkoni	Director Elections		ISSUER	9400	ō	FOR	9400	FOR		5000081094	
FISERV. INC.	337738108 US3377381088	5/15/2024	To approve, on an advisory basis, the compensation of the	Section 14A Say-On-Pay Votes		ISSUER	9400	0	AGAINST	9400	AGAINST		5000081094	
FISERV, INC.	337/36106 U3337/361006	3/13/2024		Section 14A Say-On-Pay Votes		ISSUER	9400	U	AGAINST	9400	AGAINST		3000081094	
			named executive officers of Fiserv, Inc.					_						
FISERV, INC.	337738108 US3377381088	5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the	Audit-Related		ISSUER	9400	0	FOR	9400	FOR		5000081094	
			independent registered public accounting firm of Fiserv, Inc.											
			for 2024											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy			ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor	'S										
			are elected and qualified Jacqueline K. Barton, Ph.D.											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy	/ Director Elections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor	s										
			are elected and qualified Jeffrey A. Bluestone, Ph.D.											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy	Director Elections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor											
			are elected and qualified Sandra J. Horning, M.D.											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxi	Director Elections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
GILLAD SCIENCES, INC.	3/3330103 033/33301030	3/0/2024	Statement to serve for the next year and until their successor			IJJOEN	2,2,0	Ü	1011	27270	1011		3000001034	
			are elected and qualified Kelly A. Kramer	3										
			are elected and qualified Kelly A. Kramer											
		- /- /						_						
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Prox			ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor	S										
			are elected and qualified Ted W. Love, M.D.											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy			ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor	'S										
			are elected and qualified Harish Manwani											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy	Director Elections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor											
			are elected and qualified Daniel P. O'Day											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxi	Director Elections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
			Statement to serve for the next year and until their successor	s										
			are elected and qualified Javier J. Rodriguez											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To elect the nine director nominees to be named in the Proxy	Director Flections		ISSUER	27270	0	FOR	27270	FOR		5000081094	
GLEND SCIENCES, INC.	373330103 033733301030	3/0/2024	Statement to serve for the next year and until their successor			IJJOLII	2,2,0		1011	27270	1011		3000001034	
				5										
			are elected and qualified Anthony Welters											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To ratify the selection of Ernst & Young LLP as our	Audit-Related		ISSUER	27270	ō	FOR	27270	FOR		S000081094	
GILEAD SCIENCES, INC.	3/5558103 053/55581036	5/8/2024		Audit-Related		ISSUEK	2/2/0	U	FUR	2/2/0	FUR		5000081094	
			independent registered public accounting firm for the fiscal											
			year ending December 31, 2024											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To approve, on an advisory basis, the compensation of our	Section 14A Say-On-Pay Votes		ISSUER	27270	0	AGAINST	27270	AGAINST		5000081094	
			Named Executive Officers as presented in the Proxy											
			Statement											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To approve an amendment to our Restated Certificate of	Corporate Governance		ISSUER	27270	0	AGAINST	27270	AGAINST		5000081094	
			Incorporation to reflect new Delaware law provisions											
			regarding officer exculpation											
GILEAD SCIENCES, INC.	375558103 US3755581036	5/8/2024	To vote on a stockholder proposal requesting that the Board	Corporate Governance		ISSUER	27270	0	AGAINST	27270	FOR		5000081094	
•			include one member from the Company's non-management											
			employees											

FORM N-PX PROXY VOTING RE NAME OF ISSUER	CORD 2024 CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE S	HARES VOTED	SHARES ON LOAN	HOW VOTED S	HARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
GILEAD SCIENCES, INC.	375558103	US3755581036	5/8/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond fligation and legal compliance that the Company may deploy to minimize or mitigate these risks	Other Social Issues		ISSUER	27270	0	AGAINST	27270	FOR		5000081094	
GILEAD SCIENCES, INC.	375558103	US3755581036	5/8/2024	To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60)	Compensation		ISSUER	27270	0	FOR	27270	AGAINST		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Marianne C.	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Thomas Buberl	Director Elections		ISSUER	74	0	FOR	74	FOR		S000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year David N. Farr	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Alex Gorsky	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Michelle J.	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Howard Election of Directors for a Term of One Year Arvind Krishna	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	Director Elections		ISSUER	74	0	AGAINST	74	AGAINST		S000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick William	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	McNabb III Election of Directors for a Term of One Year Michael Miebach	Director Elections		ISSUER	74	0	FOR	74	FOR		S000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Peter R. Voser	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick H.	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Waddell Election of Directors for a Term of One Year Alfred W. Zollar	Director Elections		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Ratification of Appointment of Independent Registered Public	Audit-Related		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Accounting Firm Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	74	0	FOR	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities			ISSUER	74	0	FOR	74	AGAINST		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	74	0	AGAINST	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Right to Act by Written	Corporate Governance		ISSUER	74	0	FOR	74	AGAINST		S000081094	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Consent Stockholder Proposal Requesting a Public Report on Climate	Environment or Climate		ISSUER	74	0	AGAINST	74	FOR		5000081094	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Lobbying Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets			ISSUER	74	0	AGAINST	74	FOR		5000081094	
KEURIG DR PEPPER INC. KEURIG DR PEPPER INC.		US49271V1008 US49271V1008	6/10/2024 6/10/2024	Election of Directors Timothy "Tim" Cofer Election of Directors Robert "Bob" Gamgort	Director Elections Director Elections		ISSUER	27400 27400	0	FOR FOR	27400 27400	FOR FOR		S000081094 S000081094	
KEURIG DR PEPPER INC.	49271V100	US49271V1008	6/10/2024	Election of Directors Oray B. Boston Jr.	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.		US49271V1008	6/10/2024	Election of Directors Joachim Creus	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC. KEURIG DR PEPPER INC.		US49271V1008 US49271V1008	6/10/2024 6/10/2024	Election of Directors Olivier Goudet Election of Directors Juliette Hickman	Director Elections Director Elections		ISSUER ISSUER	27400 27400	0	FOR FOR	27400 27400	FOR FOR		S000081094 S000081094	
KEURIG DR PEPPER INC.		US49271V1008	6/10/2024	Election of Directors Juliette Hickman Election of Directors Paul Michaels	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.		US49271V1008	6/10/2024	Election of Directors Pamela "Pam" Patsley	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.	49271V100		6/10/2024	Election of Directors Lubomira Rochet	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.		US49271V1008	6/10/2024	Election of Directors Debra Sandler	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.	49271V100	US49271V1008	6/10/2024	Election of Directors Robert "Bob" Singer	Director Elections		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.	49271V100	US49271V1008	6/10/2024	To approve, on an advisory basis, Keurig Dr Pepper Inc. 's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	27400	0	AGAINST	27400	AGAINST		S000081094	
KEURIG DR PEPPER INC.	49271V100	US49271V1008	6/10/2024	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	27400	0	FOR	27400	FOR		5000081094	
KEURIG DR PEPPER INC.	49271V100	US49271V1008	6/10/2024	To vote on a stockholder proposal requesting additional reporting on plastic packaging, if properly presented at Annua Meeting	Environment or Climate		ISSUER	27400	0	AGAINST	27400	FOR		S000081094	
LAS VEGAS SANDS CORP.	517834107	US5178341070	5/9/2024	Election of Directors: Robert G. Goldstein	Director Elections		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP.		USS178341070	5/9/2024	Election of Directors: Patrick Dumont	Director Elections		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP.	517834107		5/9/2024	Election of Directors: Patrick Dumont Flection of Directors: Irwin Chafetz	Director Elections		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP.	517834107		5/9/2024	Election of Directors: Micheline Chau	Director Elections		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP.	517834107		5/9/2024	Election of Directors: Micheline Chau Election of Directors: Charles D. Forman	Director Elections		ISSUER	52628	n	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP.	517834107	US5178341070 US5178341070	5/9/2024	Election of Directors: Lewis Kramer	Director Elections		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LAS VEGAS SANDS CORP. LAS VEGAS SANDS CORP.	517834107		5/9/2024				ISSUER	52628		FOR	52628	FOR		5000081094	
		US5178341070 US5178341070		Election of Directors: Alain Li Ratification of the appointment of Deloitte & Touche LLP as	Director Elections			52628 52628	0	FOR	52628 52628	FOR		S000081094 S000081094	
LAS VEGAS SANDS CORP.	51/83410/	U331/8341U/U	5/9/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	52628	0	FUR	52628	FUK		5000081094	
LAS VEGAS SANDS CORP.	517834107	US5178341070	5/9/2024	An advisory (non-binding) vote to approve the compensation	Section 14A Say-On-Pay Votes		ISSUER	52628	0	FOR	52628	FOR		S000081094	
LAS VEGAS SANDS CORP.	517834107	US5178341070	5/9/2024	of the named executive officers Approval of the amendment and restatement of the 2004 Equity Award Plan	Compensation		ISSUER	52628	0	FOR	52628	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	9434	0	FOR	9434	FOR		S000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: David H. Batchelder	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Scott H. Baxter	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Sandra B. Cochran	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Election of Directors: Laurie Z. Douglas	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	

FORM N-PX PROXY VOTING R	ECORD 2024	Į.													
NAME OF ISSUER	CUSIP	ISIN FIG		VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	HARES VOTE	D SHARES	HOW VOTED 5	SHARES VOTE	ED FOR/AGAINST	MANAGER	SERIES ID	OTHER
		I	DATE			CATEGORY			ON LOAN			MANAGEMEN	NUMBER		INFO
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Richard W. Dreiling	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Marvin R. Ellison	Director Elections		ISSUER	9434	0	FOR	9434	FOR		S000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Navdeep Gupta	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Election of Directors: Brian C. Rogers	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Bertram L. Scott	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Lawrence Simkins	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Colleen Taylor	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Mary Beth West	Director Elections		ISSUER	9434	0	FOR	9434	FOR		5000081094	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Advisory vote to approve the company's named executive	Section 14A Say-On-Pay Votes		ISSUER	9434	0	AGAINST	9434	AGAINST		5000081094	
				officer compensation in fiscal 2023											
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Ratification of the appointment of Deloitte & Touche LLP as	Audit-Related		ISSUER	9434	0	FOR	9434	FOR		5000081094	
				the company's independent registered public accounting firm											
				for fiscal 2024											
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Election of Director Nominees William M. Byerley	Director Elections		ISSUER	19000	0	FOR	19000	FOR		5000081094	
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Election of Director Nominees Monika U. Ehrman	Director Elections		ISSUER	19000	0	FOR	19000	FOR		5000081094	
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Election of Director Nominees Kenneth L. Stewart	Director Elections		ISSUER	19000	0	FOR	19000	FOR		5000081094	
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Election of Director Nominees Susan M. Ward	Director Elections		ISSUER	19000	0	FOR	19000	FOR		5000081094	
MATADOR RESOURCES COMPANY		US5764852050	6/13/2024	Advisory vote to approve the compensation of the Company's			ISSUER	19000	0	FOR	19000	FOR		5000081094	
				named executive officers											
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Advisory vote on the frequency of future advisory votes to	Section 14A Say-On-Pay Votes		ISSUER	19000	0	1 YEAR	19000	FOR		5000081094	
				approve named executive officer compensation											
				.,,											
MATADOR RESOURCES COMPANY	576485205	US5764852050	6/13/2024	Ratification of the appointment of KPMG LLP as the	Audit-Related		ISSUER	19000	0	FOR	19000	FOR		5000081094	
				Company's independent registered public accounting firm for											
				the year ending December 31, 2024											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
				Annual Shareholders' Meeting and until their successors have											
				been elected and qualified Anthony Capuano											
				,.,.,.											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
			., , .	Annual Shareholders' Meeting and until their successors have											
				been elected and qualified Kareem Daniel											
				been elected and quanted refeem butter											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
MCDOINED 3 COM CIGATION	300133101	033001331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			ISSOCIA	10	Ü	1011	20	1011		3000001034	
				been elected and qualified Lloyd Dean											
				been elected and qualified cloyd bean											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
MCDOINED 3 COM CIGATION	300133101	033001331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			ISSOCIA	10	Ü	1011	20	1011		3000001034	
				been elected and qualified Catherine Engelbert											
				been elected and qualified catherine Engelbert											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
WICDONALD 3 CONFORMATION	300133101	033001331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			ISSOCIA	10	Ü	1011	20	1011		3000001034	
				been elected and qualified Margaret Georgiadis											
				been elected and qualified was galet deol gladis											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
WICDONALD 3 CONFORMATION	300133101	033001331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			ISSOCIA	10	Ü	1011	20	1011		3000001034	
				been elected and qualified Michael Hsu											
				been elected and qualified Michael HSG											
MCDONALD'S CORPORATION	500125101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
WICDONALD 3 CONFORMATION	300133101	033801331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			IJJOEK	10	o	TOK	10	TOK		3000081034	
				been elected and qualified Christopher Kempczinski											
				been elected and qualified critistophier kempcziński											
MCDONALD'S CORPORATION	500125101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		S000081094	
WICDONALD 3 CONFORMATION	300133101	033801331017	3/22/2024	Annual Shareholders' Meeting and until their successors have			IJJOEK	10	o	TOK	10	TOK		3000081034	
				been elected and qualified John Mulligan											
MCDONALD'S CORPORATION	E0013E101	US5801351017	5/22/2024	51	Director Elections		ISSUER	18		FOR	18	FOR		5000081094	
MCDONALD'S CORPORATION	200122101	033601331017	3/22/2024	Election of 12 Directors to serve until the Company's 2025			ISSUER	10	U	FOR	10	FUR		3000081094	
				Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert											
				been elected and qualified Jennifer Laubert											
MCDONALD'S CORPORATION	500435404	1155004354047	F (22 (2024	51- vi (42 Bi	Brown Florida		ICCLIED	40	0	FOR	40	FOR		5000081094	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
				Annual Shareholders' Meeting and until their successors have											
				been elected and qualified Paul Walsh											
A ACDONAL DIC CORDONATION	500435404	1155004354047	F (22 (2024	51- vi (42 Bi	Brown Florida		ICCLIED	40		con	40	500		5000004004	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025			ISSUER	18	0	FOR	18	FOR		5000081094	
				Annual Shareholders' Meeting and until their successors have											
				been elected and qualified Amy Weaver											
									_						
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025	Director Elections		ISSUER	18	0	FOR	18	FOR		5000081094	
				Annual Shareholders' Meeting and until their successors have											
				been elected and qualified Miles White											
			- / /						_						
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	18	0	AGAINST	18	AGAINST		5000081094	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated	Corporate Governance		ISSUER	18	0	AGAINST	18	AGAINST		5000081094	
				Certificate of Incorporation to Limit Liability of Officers as											
				Permitted by Law											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated	Corporate Governance		ISSUER	18	0	AGAINST	18	AGAINST		5000081094	
				Certificate of Incorporation to Implement Miscellaneous											
				Changes											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP	Audit-Related		ISSUER	18	0	FOR	18	FOR		5000081094	
				as Independent Auditor for 2024											
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate		ISSUER	18	0	AGAINST	18	FOR		5000081094	
					Other Social Issues										
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Proposal Withdrawn	Environment or Climate		ISSUER	18	0	AGAINST	18	FOR		5000081094	
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		ISSUER	18	0	AGAINST	18	FOR		S000081094	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Congruency Analysis on Human Rights	Human Rights or Human Capital/Workforce		ISSUER	18	0	AGAINST	18	FOR		S000081094	
					Other Social Issues										
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		ISSUER	18	0	AGAINST	18	FOR		5000081094	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		ISSUER	18	0	AGAINST	18	FOR		5000081094	

FORM N-PX PROXY VOTING R															
NAME OF ISSUER	CUSIP	ISIN F	IG MEETING I DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE S	HARES VOTE	D SHARES ON LOAN	HOW VOTED S	SHARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		Electing, by separate resolutions, the eleven director	Director Elections	CATEGORI	ISSUER	10232	0.4 E.O.A.4	FOR	10232	FOR	NUMBER	5000081094	LAFO
				nominees named in the proxy statement to hold office until											
				the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Craig Arnold											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	10232	0	FOR	10232	FOR		S000081094	
				nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Scott C. Donnelly											
MEDTRONIC PLC	G5960I 103	JEOORTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
			,,	nominees named in the proxy statement to hold office until					-						
				the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Lidia L. Fonseca											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				nominees named in the proxy statement to hold office until											
				the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith											
MEDTRONIC PLC	659601103	IEOOBTN1Y115	10/19/2023		Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
MEDITIONIE I EC	033002103	10001111115	10/15/2025	nominees named in the proxy statement to hold office until	Sirector Elections		ISSOCIA	10131	·	1011	10232	7011		3000001034	
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Randall J. Hogan, III											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				nominees named in the proxy statement to hold office until											
				the2024 Annual General Meeting of Medtronic plc (the											
MEDTRONIC PLC	G50601102	IEOOBTN1Y115	10/10/2022	"Company") Gregory P. Lewis Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	10232	Ö	FOR	10232	FOR		5000081094	
MEDI RONIC PLC	G2300F102	IEUUBINITIIS	10/19/2023	nominees named in the proxy statement to hold office until	Director Elections		ISSUER	10232	U	FUR	10232	FUR		3000081094	
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Kevin E. Lofton											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023		Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				nominees named in the proxy statement to hold office until											
				the 2024 Annual General Meeting of Medtronic plc (the											
	GE0501403	IE00BTN1Y115	40/40/2022	"Company") Geoffrey S. Martha	Provident Planting		ICCLIED	10232	0	FOR	10232	FOR		5000081094	
MEDTRONIC PLC	G5960L103	IEUUBINIYII5	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until	Director Elections		ISSUER	10232	U	FUR	10232	FUR		5000081094	
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Elizabeth G. Nabel											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				nominees named in the proxy statement to hold office until											
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Denise M. O'Leary											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	10232	0	AGAINST	10232	AGAINST		5000081094	
				nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Kendall J. Powell											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023		Audit-Related		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				PricewaterhouseCoopers LLP as the Company's independent											
				auditor for fiscal year 2024 and authorizing, in a binding vote,											
				the Board of Directors, acting through the Audit Committee,											
				to set the auditor's remuneration											
MEDTRONIC PLC	GE060I 102	IEOOBTN1Y115	10/10/2022	Approving, on an advisory basis, the Company's executive	Section 14A Say-On-Pay Votes		ISSUER	10232	0	FOR	10232	FOR		5000081094	
MEDI RONIC PLC	033002103	ILUUDINIIII	10/13/2023	compensation	Section 14A Say-On-Fay Votes		ISSULK	10232	0	TOK	10232	TOK		3000081034	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plai	n Capital Structure		ISSUER	10232	0	FOR	10232	FOR		5000081094	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares	Capital Structure		ISSUER	10232	0	FOR	10232	FOR		S000081094	
				under Irish law											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Capital Structure		ISSUER	10232	0	FOR	10232	FOR		5000081094	
MEDTRONIC PLC	GE0501403	IEOOBTN1Y115	10/19/2023	emption rights under Irish law	Control Characterist		ISSUER	10232	0	FOR	10232	FOR		S000081094	
MEDIRONIC PLC	G5960L103	IEUUBINIYII5	10/19/2023	Authorizing the Company and any subsidiary of the Company	Capital Structure		ISSUER	10232	U	FUR	10232	FUR		5000081094	
				to make overseas market purchases of Medtronic ordinary shares											
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Reid G. Hoffman	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Hugh F. Johnston	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Teri L. List	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors Catherine MacGregor	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION		US5949181045	12/7/2023	Election of Directors Mark A. L. Mason	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION		US5949181045 US5949181045	12/7/2023	Election of Directors Satya Nadella	Director Elections		ISSUER	8970 8970	0	FOR FOR	8970 8970	FOR		S000081094 S000081094	
MICROSOFT CORPORATION MICROSOFT CORPORATION		US5949181045 US5949181045	12/7/2023 12/7/2023	Election of Directors Sandra E. Peterson Election of Directors Penny S. Pritzker	Director Elections Director Elections		ISSUER	8970 8970	0	FOR FOR	8970 8970	FOR FOR		S000081094 S000081094	
MICROSOFT CORPORATION MICROSOFT CORPORATION		US5949181045 US5949181045	12/7/2023	Election of Directors Penny S. Pritzker Election of Directors Carlos A. Rodriguez	Director Elections Director Elections		ISSUER	8970 8970	0	FOR	8970 8970	FOR		5000081094	
MICROSOFT CORPORATION		US5949181045	12/7/2023	Election of Directors Charles W. Scharf	Director Elections		ISSUER	8970	0	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Election of Directors John W. Stanton	Director Elections		ISSUER	8970	ō	FOR	8970	FOR		5000081094	
MICROSOFT CORPORATION		US5949181045	12/7/2023	Election of Directors Emma N. Walmsley	Director Elections		ISSUER	8970	0	FOR	8970	FOR		S000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes		ISSUER	8970	0	FOR	8970	FOR		5000081094	
				Compensation ("say-on-pay vote")											
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executiv	e Section 14A Say-On-Pay Votes		ISSUER	8970	0	1 YEAR	8970	FOR		5000081094	
MICROSOFT CORPORATION	504019104	US5949181045	12/7/2023	Compensation Ratification of the Selection of Deloitte & Touche LLP as our	Audit-Related		ISSUER	8970	Ö	FOR	8970	FOR		5000081094	
MICHOSOFI CORPORATION	224216104	022242101042	12/1/2023	Independent Auditor for Fiscal Year 2024	Addit-neidted		IJJUEN	93/0	U	FUR	03/0	FUR		3000001094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	Other Social Issues		ISSUER	8970	0	AGAINST	8970	FOR		5000081094	
			,.,						-						
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	Other Social Issues		ISSUER	8970	0	AGAINST	8970	FOR		5000081094	
MICROSOFT CORPORATION		US5949181045	12/7/2023	Report on Government Takedown Requests	Other Social Issues		ISSUER	8970	0	AGAINST	8970	FOR		S000081094	
MICROSOFT CORPORATION		US5949181045	12/7/2023	Report on Risks of Weapons Development	Other Social Issues		ISSUER	8970	0	FOR	8970	AGAINST		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		ISSUER	8970	0	AGAINST	8970	FOR		S000081094	
AUGROCOTT CORRODATION	E04018404	US5949181045	12/7/2023	D	Other Social Issues		ISSUER	8970	0	FOR	8970	AGAINST		5000081094	
MICROSOFT CORPORATION MICROSOFT CORPORATION		US5949181045 US5949181045	12/7/2023 12/7/2023	Report on Tax Transparency Report on Data Operations in Human Rights Hotspots	Other Social Issues Human Rights or Human Capital/Workforce		ISSUER	8970 8970	0	FOR AGAINST	8970 8970			S000081094 S000081094	
WICKUSUFT CURPURATION	394918104	C40181cecco	12/1/2023	report on Data Operations in Human Rights Hotspots	Other Social Issues		ISSUEK	03/0	U	MUMINDI	69/0	FOR		3000081094	
					Joean 130c3										
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Mandate for Third-Party Political Reporting	Other Social Issues		ISSUER	8970	0	AGAINST	8970	FOR		5000081094	
MICROSOFT CORPORATION	594918104	US5949181045	12/7/2023	Report on AI Misinformation and Disinformation	Other Social Issues		ISSUER	8970	0	AGAINST	8970	FOR		5000081094	

FORM N-PX PROXY VOTING R NAME OF ISSUER	ECORD 2024 CUSIP	ISIN FIG	MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	HARES VOTEI	n shares h	IOW VOTED 4	HARES VOTED	FOR/AGAINST	MANAGER	SERIES ID	OTHER
NEWMONT CORPORATION		US6516391066	DATE 10/11/2023			CATEGORY	ISSUER	24631	ON LOAN	FOR	24631	MANAGEMEN	NUMBER	5000081094	INFO
NEWMONT CORPORATION	921939109	029219331099	10/11/2023	To approve the issuance or shares or Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	Capital Structure		ISSUER	24631	0	FOR	24631	FOR		5000081094	
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	Capital Structure		ISSUER	24631	0	FOR	24631	FOR		S000081094	
NEWMONT CORPORATION	651639106	US6516391066	10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	Corporate Governance		ISSUER	24631	0	FOR	24631	FOR		S000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement Nicole S. Arnaboldi Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		S000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement James L. Camaren Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement Naren K. Gursahaney Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement Kirk S. Hachigian Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.		US65339F1012	5/23/2024	statement Maria G. Henry Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		S000081094	
NEXTERA ENERGY, INC.		US65339F1012	5/23/2024	statement John W. Ketchum Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.		US65339F1012	5/23/2024	statement Amy B. Lane	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
., .			., .,	Election as Directors of the nominees specified in the proxy statement David L. Porges					-						
NEXTERA ENERGY, INC.		US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy statement Deborah L. "Dev" Stahlkopf	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stall	Director Elections		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy statement Darryl L. Wilson	Director Elections		ISSUER	21091	0	FOR	21091	FOR		S000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Audit-Related		ISSUER	21091	0	FOR	21091	FOR		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in	Section 14A Say-On-Pay Votes		ISSUER	21091	0	AGAINST	21091	AGAINST		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	the proxy statement A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and	Diversity, Equity, and Inclusion		ISSUER	21091	0	FOR	21091	AGAINST		5000081094	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	skills A Proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	Environment or Climate		ISSUER	21091	0	AGAINST	21091	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Rodney C. Adkins	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Statement Alex Chriss Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Statement Jonathan Christodoro Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Statement John J. Donahoe Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Statement David W. Dorman Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Statement Enrique Lores Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		S000081094	
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Statement Gail J. McGovern Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Statement Deborah M. Messemer Election of the 11 Director Nominees Named in the Proxy	Director Elections		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Statement David M. Moffett			ISSUER	26823		FOR	26823	FOR		5000081094	
				Election of the 11 Director Nominees Named in the Proxy Statement Ann M. Sarnoff	Director Elections				0						
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Frank D. Yeary	Director Elections		ISSUER	26823	0	FOR	26823	FOR		S000081094	
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated	Compensation		ISSUER	26823	0	FOR	26823	FOR		S000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024	Audit-Related		ISSUER	26823	0	FOR	26823	FOR		5000081094	
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	5/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties	Other Social Issues		ISSUER	26823	0	AGAINST	26823	FOR		S000081094	
PAYPAL HOLDINGS, INC.		US70450Y1038	5/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation	Compensation		ISSUER	26823	0	AGAINST	26823	FOR		5000081094	
STARBUCKS CORPORATION STARBUCKS CORPORATION		US8552441094 US8552441094	3/13/2024 3/13/2024	Starbucks nominee: Ritch Allison Starbucks nominee: Andy Campion	Director Elections Director Elections		ISSUER	13200 13200	0	FOR FOR	13200 13200	FOR FOR		S000081094 S000081094	
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Beth Ford	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION STARBUCKS CORPORATION	855244109 855244109	US8552441094 US8552441094	3/13/2024 3/13/2024	Starbucks nominee: Mellody Hobson Starbucks nominee: Jørgen Vig Knudstorp	Director Elections Director Elections		ISSUER	13200 13200	0	FOR FOR	13200 13200	FOR FOR		S000081094 S000081094	
STARBUCKS CORPORATION STARBUCKS CORPORATION	855244109 855244109		3/13/2024	Starbucks nominee: Neal Mohan	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Satya Nadella	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	

FORM N-PX PROXY VOTING REC			G MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	LOTE COURCE OF	I DEC VOTED	GHIDEG	HOW HOTER OF	H. DEC NOTE	D FORGA DIOT	MANAGER	SERIES ID	OTHER
NAME OF ISSUER	CUSIP	ISIN FI	G MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	CATEGORY	VOTE SOURCE SE	ARES VOTED	ON LOAN	HOW VOTED SI	HARES VOTE	MANAGEMEN	MANAGER NUMBER		INFO
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Laxman Narasimhan	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Daniel Servitje	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Mike Sievert	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION		US8552441094	3/13/2024	Starbucks nominee: Wei Zhang	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000081094	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	Director Elections		ISSUER	13200	0	WITHHOLD	13200	FOR		5000081094	
STARBUCKS CORPORATION	955244100	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua	Director Elections		ISSUER	13200	0	WITHHOLD	13200	FOR		5000081094	
STARBUCKS CORPORATION	033244103	030332441034	3/13/2024	Gotbaum	Director Elections		IJJOEK	13200	U	WITHIOLD	13200	TOK		3000081034	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B.	Director Elections		ISSUER	13200	0	WITHHOLD	13200	FOR		5000081094	
				Liebman											
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	To approve, on a nonbinding, advisory basis, the	Section 14A Say-On-Pay Votes		ISSUER	13200	0	FOR	13200	FOR		5000081094	
				compensation paid to Starbucks named executive officers											
				("say-on-pay").											
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks	Audit-Related		ISSUER	13200	0	FOR	13200	FOR		5000081094	
				independent registered public accounting firm for fiscal year											
STARBUCKS CORPORATION		US8552441094	3/13/2024	2024.			ISSUER		_	AGAINST	13200	FOR		5000081094	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	Other Social Issues		ISSUER	13200	0	AGAINSI	13200	FOR		5000081094	
STARBUCKS CORPORATION	955244100	US8552441094	3/13/2024	Shareholder proposal requesting a report on direct and	Other Social Issues		ISSUER	13200	0	AGAINST	13200	FOR		5000081094	
STANDOCKS CONFORMATION	033244103	030332441034	3/13/2024	systemic discrimination	Other Social issues		IJJOEK	13200	U	Adamsi	13200	TOK		3000081034	
STARBUCKS CORPORATION	855244109	US8552441094	3/13/2024	Shareholder proposal requesting a report on human rights	Human Rights or Human Capital/Workforce		ISSUER	13200	0	AGAINST	13200	FOR		5000081094	
			., .,	policies.	, , , , , , , , , , , , , , , , , , ,										
T-MOBILE US, INC.	872590104	US8725901040	6/12/2024	Election of Directors: Andr & @@Almeida	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.	872590104	US8725901040	6/12/2024	Election of Directors: Marcelo Claure	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Srikant M. Datar	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.	872590104	US8725901040	6/12/2024	Election of Directors: Srinivasan Gopalan	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Timotheus Hottges	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Christian P. Illek	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: James J. Kavanaugh	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Raphael Kubler	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.	872590104	US8725901040	6/12/2024	Election of Directors: Thorsten Langheim	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Dominique Leroy	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040	6/12/2024	Election of Directors: Letitia A. Long	Director Elections		ISSUER	10200	0	FOR	10200	FOR		5000081094	
T-MOBILE US, INC.		US8725901040 US8725901040	6/12/2024	Election of Directors: G. Michael (Mike) Sievert	Director Elections Director Elections		ISSUER	10200	0	FOR FOR	10200 10200	FOR FOR		S000081094 S000081094	
T-MOBILE US, INC.		US8725901040 US8725901040	6/12/2024 6/12/2024	Election of Directors: Teresa A. Taylor	Director Elections Director Elections		ISSUER	10200	0	FOR FOR	10200	FOR FOR		S000081094 S000081094	
T-MOBILE US, INC. T-MOBILE US, INC.		US8725901040 US8725901040	6/12/2024	Election of Directors: Kelvin R. Westbrook	Audit-Related		ISSUER	10200	0	FOR	10200	FOR		S000081094 S000081094	
I-MOBILE US, INC.	872590104	058725901040	6/12/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting	Audit-Related		ISSUER	10200	U	FUK	10200	FUR		5000081094	
				Firm for Fiscal Year 2024											
TEXAS INSTRUMENTS INCORPORATED	887508104	US8825081040	4/25/2024	Election of Directors Mark A. Blinn	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Todd M. Bluedorn	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	12477	ō	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Martin S. Craighead	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Reginald DesRoches	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Curtis C. Farmer	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Haviv Ilan	Director Elections		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	12477	0	FOR	12477	FOR		S000081094	
TEXAS INSTRUMENTS INCORPORATED TEXAS INSTRUMENTS INCORPORATED		US8825081040 US8825081040	4/25/2024	Election of Directors Pamela H. Patsley	Director Elections Director Elections		ISSUER	12477 12477	0	FOR FOR	12477 12477	FOR FOR		S000081094 S000081094	
TEXAS INSTRUMENTS INCORPORATED TEXAS INSTRUMENTS INCORPORATED		US8825081040 US8825081040	4/25/2024 4/25/2024	Election of Directors Robert E. Sanchez Election of Directors Richard K. Templeton	Director Elections Director Elections		ISSUER	12477	0	FOR	12477	FOR		S000081094 S000081094	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-			ISSUER	12477	0	FOR	12477	FOR		5000081094	
TEXAS INSTRUMENTS INCORPORATED	002300104	030023001040	4/23/2024	Term Incentive Plan	Compensation		ISSUER	124//	U	FUR	124//	FOR		3000081094	
TEXAS INSTRUMENTS INCORPORATED	887508104	US8825081040	4/25/2024	Board proposal regarding advisory approval of the Company's	Section 144 Say, On-Pay Votes		ISSUER	12477	0	FOR	12477	FOR		5000081094	
TENO INSTITUTE INCOME ON TES	002300204	030023001040	4/23/2024	executive compensation	Section 147 Say on Fay Votes		ISSOCIA	22477			22-777	7011		3000001034	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLF	P Audit-Related		ISSUER	12477	0	FOR	12477	FOR		5000081094	
				as the Company's independent registered public accounting											
				firm for 2024											
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to permit a combined 15% of	Corporate Governance		ISSUER	12477	0	AGAINST	12477	FOR		5000081094	
				stockholders to call a special meeting											
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to report on due diligence efforts to	Human Rights or Human Capital/Workforce		ISSUER	12477	0	AGAINST	12477	FOR		5000081094	
				identify risks associated with product misuse	Other Social Issues										
									_						
THE AES CORPORATION		US00130H1059 US00130H1059	4/25/2024	Election of Directors Gerard M. Anderson	Director Elections		ISSUER ISSUER	90666 90666	0	FOR FOR	90666 90666	FOR FOR		S000081094 S000081094	
THE AES CORPORATION			4/25/2024	Election of Directors Inderpal S. Bhandari	Director Elections				0						
THE AES CORPORATION THE AES CORPORATION		US00130H1059 US00130H1059	4/25/2024 4/25/2024	Election of Directors Janet G. Davidson	Director Elections Director Elections		ISSUER	90666 90666	0	FOR FOR	90666 90666	FOR FOR		S000081094 S000081094	
THE AES CORPORATION THE AES CORPORATION		US00130H1059 US00130H1059	4/25/2024	Election of Directors Andres R. Gluski Election of Directors Holly K. Koeppel	Director Elections Director Elections		ISSUER	90666	0	FOR	90666	FOR FOR		S000081094 S000081094	
THE AES CORPORATION THE AES CORPORATION		US00130H1059 US00130H1059	4/25/2024 4/25/2024	Election of Directors Holly K. Koeppel Election of Directors Julia M. Laulis	Director Elections Director Elections		ISSUER	90666	0	FOR FOR	90666	FOR FOR		S000081094 S000081094	
THE AES CORPORATION THE AES CORPORATION		US00130H1059 US00130H1059	4/25/2024	Election of Directors Julia M. Laulis Election of Directors Alain Monie	Director Elections Director Elections		ISSUER	90666	0	FOR	90666	FOR		5000081094	
THE AES CORPORATION THE AES CORPORATION		US00130H1059	4/25/2024	Election of Directors Alain Monie Election of Directors John B. Morse, Jr.	Director Elections		ISSUER	90666	0	FOR	90666	FOR		5000081094	
THE AES CORPORATION		US00130H1059	4/25/2024	Election of Directors Moises Naim	Director Elections		ISSUER	90666	0	FOR	90666	FOR		5000081094	
THE AES CORPORATION		US00130H1059	4/25/2024	Election of Directors Teresa M. Sebastian	Director Elections		ISSUER	90666	0	FOR	90666	FOR		5000081094	
THE AES CORPORATION		US00130H1059	4/25/2024	Election of Directors Maura Shaughnessy	Director Elections		ISSUER	90666	0	FOR	90666	FOR		5000081094	
THE AES CORPORATION		US00130H1059	4/25/2024	Approval, on an advisory basis, of the Company's executive	Section 14A Say-On-Pay Votes		ISSUER	90666	0	FOR	90666	FOR		5000081094	
				compensation											
THE AES CORPORATION	00130H105	US00130H1059	4/25/2024	Ratification of the appointment of Ernst & Young LLP as the	Audit-Related		ISSUER	90666	0	FOR	90666	FOR		5000081094	
				independent auditor of the Company for fiscal year 2024											
												_			
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Approval of the 2023 Annual Report, Including the Audited	Other	Accept Financial Statements and	ISSUER	135000	0	FOR	135000	FOR		5000081094	
				Consolidated Financial Statements of Transocean Ltd. for		Statutory Reports									
				Fiscal Year 2023 and the Audited Statutory Financial											
				Statements of Transocean Ltd. for Fiscal Year 2023											
TRANSOCEAN, LTD.	U0017U100	CH0048265513	5/16/2024	Approval of the Swiss Statutory Compensation Report for	Section 14A Sav-On-Pay Votes		ISSUER	135000	0	FOR	135000	FOR		5000081094	
IRANDUCEAN, LID.	u981/H100	CHUU48265513	5/16/2024	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Section 14A Say-On-Pay Votes		ISSUEK	135000	U	FUK	135000	FUK		5000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Approval of the Swiss Statutory Report on Non-Financial	Other Social Issues	Accept/Approve Corporate Social	ISSUER	135000	0	FOR	135000	FOR		5000081094	
TOTAL SOCIETY, ETD.	.1001/H100	C.10040203313	3/10/2024	Matters for Fiscal Year 2023	Other	Responsibility Report	IJJUER	133000	U	IOR	133000	ion		3000001034	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Discharge of the Members of the Board of Directors and the	Corporate Governance	responsibility report	ISSUER	135000	0	FOR	135000	FOR		5000081094	
			-, -0, 2024	Executive Management Team from Liability for Activities								. 511			
				During Fiscal Year 2023											

FORM N-PX PROXY VOTING R															
NAME OF ISSUER	CUSIP	ISIN FI	IG MEETING I DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE SH	IARES VOTEE	ON LOAN	HOW VOTED	SHARES VOTEI	MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Appropriation of the Accumulated Losses for Fiscal Year 2023	Capital Structure	CITEGORI	ISSUER	135000	0	FOR	135000	FOR	HOMBER	5000081094	1.110
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Approval of Shares Authorized for Issuance	Capital Structure		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Glyn A. Barker	Director Elections		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD. TRANSOCEAN, LTD.		CH0048265513 CH0048265513	5/16/2024 5/16/2024	Re-election of Director: Vanessa C.L. Chang Re-election of Director: Frederico F. Curado	Director Elections Director Elections		ISSUER ISSUER	135000 135000	0	FOR FOR	135000 135000	FOR FOR		S000081094 S000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Chadwick C. Deaton	Director Elections		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Director Elections		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Vincent J. Intrieri	Director Elections		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Samuel J. Merksamer	Director Elections		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Frederik W. Mohn	Director Elections		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD. TRANSOCEAN, LTD.		CH0048265513 CH0048265513	5/16/2024 5/16/2024	Re-election of Director: Margareth Øvrum Re-election of Director: Jeremy D. Thigpen	Director Elections Director Elections		ISSUER ISSUER	135000 135000	0	FOR FOR	135000 135000	FOR FOR		S000081094 S000081094	
TRANSOCEAN, LTD. TRANSOCEAN, LTD.		CH0048265513	5/16/2024	Re-election of Director: Jeremy D. Trilgpen Re-election of Chadwick C. Deaton as the Chair of the Board of			ISSUER	135000	0	FOR	135000	FOR		5000081094	
Handscart, Els.	11001711100	010040203313	3/10/2024	Directors for a Term Extending Until Completion of the Next Annual General Meeting	Corporate dovernance		IJJOEN	133000	Ü	1011	133000	1011		3000031034	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Corporate Governance		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Corporate Governance		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Corporate Governance		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of	Corporate Governance		ISSUER	135000	0	FOR	135000	FOR		5000081094	
				the Next Annual General Meeting											
TRANSOCEAN, LTD.	H881/H100	CH0048265513	5/16/2024	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Audit-Related r		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes		ISSUER	135000	0	FOR	135000	FOR		5000081094	
				Compensation for Fiscal Year 2024											
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025	Compensation		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Annual General Meeting Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal	Compensation		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Year 2025 Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Capital Structure		ISSUER	135000	0	FOR	135000	FOR		5000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Approval of Reducing the Par Value of the Company's Shares	Capital Structure		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Compensation		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	Approval of Capital Authorization for Share-Based Incentive	Compensation		ISSUER	135000	0	FOR	135000	FOR		S000081094	
TRANSOCEAN, LTD.	H8817H100	CH0048265513	5/16/2024	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is	Other	Other Business	ISSUER	135000	0	AGAINST	135000	AGAINST		S000081094	
				permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified	Director Elections		ISSUER	10630	0	FOR	10630	FOR		S000081094	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	Carol Tome To elect each of the 12 named director nominees to hold	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified											
				Rodney Adkins											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		ISSUER	10630	0	FOR	10630	FOR		S000081094	
				until their respective successors are elected and qualified Eva Boratto											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		ISSUER	10630	0	FOR	10630	FOR		S000081094	
				until their respective successors are elected and qualified Michael Burns											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		ISSUER	10630	0	FOR	10630	FOR		S000081094	
				until their respective successors are elected and qualified Wayne Hewett											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				Angela Hwang											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kate	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	Johnson To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				until their respective successors are elected and qualified William Johnson											

FORM N-PX PROXY VOTING REC	ORD 2024	ISIN FIG	MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE SH	. DEC LOTED	CH. PEC.	TOW MOTER C	W. DEC HOTED	FOR A CARROT	MANAGER	SERIES ID	OTHER
NAME OF ISSUER	CUSIP	ISIN FIC	DATE	VOTE DESCRIPTION	VOTE CATEGORY	CATEGORY	VOTE SOURCE SH	ARES VOTED	ON LOAN	10W VOTED S	SHARES VOTED	MANAGEMEN	MANAGER NUMBER	SERIES ID	INFO
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold	Director Elections		ISSUER	10630	0	FOR	10630	FOR		S000081094	
				office until UPS's 2025 Annual Meeting of shareowners and											
				until their respective successors are elected and qualified Franck Moison											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To elect each of the 12 named director nominees to hold	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
ONITED PARCEE SERVICE, INC.	311311100	033113111000	3/2/2024	office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		IJJOEN	20050	•	1011	10030	1011		5000001054	
				until their respective successors are elected and qualified											
				Christiana Smith Shi											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024		Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				office until UPS's 2025 Annual Meeting of shareowners and											
				until their respective successors are elected and qualified											
UNITED PARCEL SERVICE, INC.	044343405	US9113121068	5/2/2024	Russell Stokes To elect each of the 12 named director nominees to hold	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	office until UPS's 2025 Annual Meeting of shareowners and	Director Elections		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				until their respective successors are elected and qualified											
				Kevin Warsh											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To approve on an advisory basis named executive officer	Section 14A Say-On-Pay Votes		ISSUER	10630	0	FOR	10630	FOR		S000081094	
				compensation											
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's	Audit-Related		ISSUER	10630	0	FOR	10630	FOR		5000081094	
				independent registered public accounting firm for the year											
LINITED PARCEL SERVICE INC.		US9113121068		ending December 31, 2024					_					5000081094	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	Shareholder Rights and Defenses		ISSUER	10630	0	AGAINST	10630	FOR		5000081094	
UNITED PARCEL SERVICE, INC.	011212106	US9113121068	5/2/2024	To prepare a report on the risks arising from voluntary carbon-	Environment or Climate		ISSUER	10630	0	FOR	10630	AGAINST		5000081094	
ONITED PARCEE SERVICE, INC.	311312100	033113121000	3/2/2024	reduction commitments	- Environment of climate		IJJOEK	10030	U	TOK	10030	AGAINST		3000081034	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	5/2/2024		Human Rights or Human Capital/Workforce		ISSUER	10630	0	AGAINST	10630	FOR		S000081094	
				diversity, equity and inclusion efforts											
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
				statement Lloyd A. Carney											
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
				statement Kermit R. Crawford											
VISA INC.	92826C839	US92826C8394	1/23/2024		Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
VISA INC.	020260020	US92826C8394	1/23/2024	statement Francisco Javier Fernandez-Carbajal To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
VISA INC.	920200039	039202000394	1/23/2024	statement Ramon Laguarta	Director Elections		ISSUER	6/20	U	FOR	6720	FUR		3000081094	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		S000081094	
				statement Teri L. List											
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
				statement John F.Lundgren											
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		S000081094	
VISA INC.		US92826C8394	1/23/2024	statement Ryan McInerney			ISSUER		0	FOR	6720	FOR		5000081094	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	Director Elections		ISSUER	6720	0	FOR	6/20	FOR		5000081094	
VISA INC.	928260839	US92826C8394	1/23/2024		Director Elections		ISSUER	6720	0	FOR	6720	FOR		S000081094	
TION III G	320200033	033202000334	1/25/2024	statement Pamela Murphy	Director Elections		IJJOEN	0720	•	1011	0,20	1011		3000001034	
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		S000081094	
				statement Linda J. Rendle											
VISA INC.	92826C839	US92826C8394	1/23/2024	To elect the eleven director nominees named in the proxy	Director Elections		ISSUER	6720	0	FOR	6720	FOR		5000081094	
				statement Maynard G. Webb, Jr.											
VISA INC.	92826C839	US92826C8394	1/23/2024		Section 14A Say-On-Pay Votes		ISSUER	6720	0	AGAINST	6720	AGAINST		5000081094	
1454 ING	020255020	1150202550204	4 (22 (2024	our named executive officers	Audit-Related		ICCLIED	6720		FOR	6770	500		5000004004	
VISA INC.	92826C839	US92826C8394	1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	6720	0	FOR	6720	FOR		5000081094	
				registered public accounting firm for fiscal year 2024											
VISA INC.	928260839	US92826C8394	1/23/2024	To approve and adopt the Class B Exchange Offer Certificate	Capital Structure		ISSUER	6720	0	FOR	6720	FOR		S000081094	
			-,,	Amendments					-						
VISA INC.	92826C839	US92826C8394	1/23/2024	To approve one or more adjournments of the Annual Meeting	Corporate Governance		ISSUER	6720	0	FOR	6720	FOR		S000081094	
				to a later date or time, if necessary or appropriate, to solicit											
				additional proxies in favor of Proposal 4 if there are											
				insufficient votes at the time of the Annual Meeting to											
		US92826C8394	1/23/2024	approve such proposal			ISSUER	6720	_	AGAINST	6720	FOR		5000081094	
VISA INC.	928260839	US92826C8394	1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain	Compensation		ISSUER	6720	0	AGAINSI	6720	FUR		5000081094	
				termination pay arrangements											
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Robert J. Alpern	Director Elections		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	Director Elections		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES	002824100	US0028241000	4/26/2024	Election of 12 Directors Sally E. Blount	Director Elections		ISSUER	22947	0	FOR	22947	FOR		5000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Robert B. Ford	Director Elections		ISSUER	22947	0	FOR	22947	FOR		5000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Paola Gonzalez	Director Elections		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Michelle A. Kumbier	Director Elections		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Election of 12 Directors Darren W. McDew	Director Elections		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024 4/26/2024	Election of 12 Directors Nancy McKinstry	Director Elections		ISSUER ISSUER	22947 22947	0	AGAINST FOR	22947 22947	AGAINST FOR		S000081096 S000081096	
ABBOTT LABORATORIES ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024	Election of 12 Directors Michael G. O'Grady Election of 12 Directors Michael F. Roman	Director Elections Director Elections		ISSUER	22947	0	FOR	22947	FOR		5000081096	
ABBOTT LABORATORIES ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024	Election of 12 Directors Michael F. Roman Election of 12 Directors Daniel J. Starks	Director Elections Director Elections		ISSUER	22947	0	FOR	22947	FOR FOR		S000081096 S000081096	
ABBOTT LABORATORIES		US0028241000 US0028241000	4/26/2024	Election of 12 Directors John G. Stratton	Director Elections		ISSUER	22947	0	FOR	22947	FOR		5000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Ratification of Ernst & Young LLP As Auditors	Audit-Related		ISSUER	22947	0	FOR	22947	FOR		S000081096	
ABBOTT LABORATORIES		US0028241000	4/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive	Section 14A Say-On-Pay Votes		ISSUER	22947	0	FOR	22947	FOR		5000081096	
				Compensation											
ABBVIE INC.		US00287Y1091	5/3/2024	Election of Class III Directors Roxanne S. Austin	Director Elections		ISSUER	15292	0	FOR	15292	FOR		5000081096	
ABBVIE INC.		US00287Y1091	5/3/2024	Election of Class III Directors Richard A. Gonzalez	Director Elections		ISSUER	15292	0	FOR	15292	FOR		S000081096	
ABBVIE INC.		US00287Y1091	5/3/2024	Election of Class III Directors Susan E. Quaggin	Director Elections		ISSUER	15292	0	FOR	15292	FOR		5000081096	
ABBVIE INC.		US00287Y1091	5/3/2024	Election of Class III Directors Rebecca B. Roberts	Director Elections		ISSUER	15292	0	FOR	15292	FOR		5000081096	
ABBVIE INC. ABBVIE INC.		US00287Y1091 US00287Y1091	5/3/2024 5/3/2024	Election of Class III Directors Glenn F. Tilton Ratification of Ernst & Young LLP as AbbVie's independent	Director Elections Audit-Related		ISSUER	15292 15292	0	FOR FOR	15292 15292	FOR FOR		S000081096 S000081096	
PROFILE ANG.	502071109	0300207 1091	3/3/2024	registered public accounting firm for 2024	Addit related		IJJUER	13232	J	101	13232	104		2000091030	
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say on Pay-An advisory vote on the approval of executive	Section 14A Say-On-Pay Votes		ISSUER	15292	0	FOR	15292	FOR		5000081096	
				compensation											
ABBVIE INC.	00287Y109	US00287Y1091	5/3/2024	Say When on Pay-An advisory vote on the frequency of the	Section 14A Say-On-Pay Votes		ISSUER	15292	0	1 YEAR	15292	FOR		5000081096	
				advisory vote to approve of executive compensation											

March Marc	RM N-PX PROXY VOTING REC	CUSIP		FIG MEETING I DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTE			SHARES VOTE	ED FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER
Marche M	VIE INC.	00287Y109	US00287Y1091			f Corporate Governance	CATEGORI	ISSUER	15292			15292	FOR	NUMBER	5000081096	INFO
Marche M					voting											
Marian	VIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to implement Simple Majority Vote			ISSUER	15292	0	AGAINST	15292	FOR		S000081096	
Part	VIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue an Annual Report on Lobbying	Other Social Issues		ISSUER	15292	0	AGAINST	15292	FOR		S000081096	
MINISTER	VIE INC.	00287Y109	US00287Y1091	5/3/2024	Stockholder Proposal - to issue a Report on Patent Process	Other Social Issues		ISSUER	15292	0	AGAINST	15292	FOR		S000081096	
Memory M	PRODUCTS AND CHEMICALS, INC.			1/25/2024	Election of Directors Tonit M. Calaway	Director Elections		ISSUER	6885	Ö	AGAINST		AGAINST		S000081096	
MINISTER	PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Election of Directors Charles Cogut	Director Elections		ISSUER	6885	0	FOR	6885	FOR		5000081096	
Mark Confessor Mark	PRODUCTS AND CHEMICALS, INC.			1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER		0	FOR		FOR		5000081096	
Marketing and Company Mark						Director Elections				0			FOR		5000081096	
MACHINE CANONICATION										0			FOR		5000081096	
MINISTRATION Commonweal MINISTRATION MINIST										-			FOR		5000081096	
A PRINCES AND COLOR STATE OF THE STATE OF TH										-			FOR		5000081096	
MERCINA TRADECTACION C. 1905 C.										-			FOR		5000081096	
APPENDENCINS Company										0			FOR		5000081096	
MERICAN TOMOS COMPONION 19 19 19 19 19 19 19 19 19 19 19 19 19	PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024		Section 14A Say-On-Pay Votes		ISSUER	6885	0	FOR	6885	FOR		5000081096	
MERICAN TEATRO GENERAL CONTROL	PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for	Audit-Related		ISSUER	6885	0	FOR	6885	FOR		5000081096	
MERICAN TOWAS COMPOUND SUZZIAN SUZZIAN Substitut Minimal Profession (S. 1922 S. 1922																
AMERICA TOMOS COMPOSITION (1977) (197										-			FOR		S000081096 S000081096	
Marcial Provides Composition										-			FOR FOR		S000081096 S000081096	
MEMICRA TOWING COUNTS 1927/000 1927/00										-					S000081096 S000081096	
MERICAN PINASE CORPORATION ME										0					S000081096 S000081096	
MERICAN TOWING COMPONITION ME										0					S000081096 S000081096	
MERICAN TOTAL CONTROLATION (1987) (19															S000081096 S000081096	
MEMBLIAN TOWER CORPORATION 1907-18 1907-19 1907-										-			FOR FOR		S000081096 S000081096	
MARISACH TOWARD CORPORATION 1922/2012/2012/2012/2012/2012/2012/2012/													FOR FOR		S000081096 S000081096	
MERCEN TOWER CORPORATION 1932/1100 1													FOR FOR		S000081096 S000081096	
AMERICAN TOWER CORPORATION 2017 1907 1907 1907 1908										-					S000081096 S000081096	
MERICAN FOUNT COMPONITOR 10077130 10077130 177270										0					S000081096 S000081096	
AMERICAN TOWER COMPONITION 0327120 03200771200 0727120	INICAN TOWER CORPORATION	03027×100	030302771000	3/22/2024	Company's independent registered public accounting firm for	Addithelated		ISSOLI	7316	Ü	TOK	7310	TOK		3000081030	
Marcha March March (1960) March	ERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To approve, on an advisory basis, the Company's executive	Section 14A Say-On-Pay Votes		ISSUER	7918	0	FOR	7918	FOR		S000081096	
AMERICAN PROVISE CONFORMATION 9,000771400 1,0	ERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special	Corporate Governance		ISSUER	7918	0	FOR	7918	AGAINST		5000081096	
AUTOMATIC DATA PROCESSING, INC. G8351518 U85505152056 11/18/203 Betton of Directors Market Blank Director Elections SSURB 3712 0 FOR 3712 70 AUTOMATIC DATA PROCESSING, INC. G8351518 U85505152056 11/18/203 Betton of Directors David V. Geneberle Director Elections SSURB 3712 0 FOR 3712 70 AUTOMATIC DATA PROCESSING, INC. G8351518 U85505152056 11/18/203 Betton of Directors Lower Director Elections SSURB 3712 0 FOR 3712 70 AUTOMATIC DATA PROCESSING, INC. G8351518 U85505152056 11/18/203 Betton of Directors Lower Director Elections SSURB 3712 0 FOR 3712 FOR	ERICAN TOWER CORPORATION	03027X100	US03027X1000	5/22/2024	To consider a stockholder proposal, if properly presented,	Diversity, Equity, and Inclusion		ISSUER	7918	0	FOR	7918	AGAINST		S000081096	
AUTOMATIC DATA PROCESSING, INC	OMATIC DATA BROCESSING INC	053015103	1150530151036	11/8/2023	Election of Directors Botos Bisson	Director Elections		ISSUER	3712	0	FOR	3712	FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC. 603193130 505301300 11/6/2021 Edition of Director Databol A Special Persons 1 (1982) 11/6/2021 Edition of Director Databol A Special Persons 1 (1982) 11/6/2021 Edition of Director Databol A Special Persons 1 (1982) 11/6/2021 Edition of Director Databol A Special Persons 1 (1982) 11/6/2021 Edition of Director Databol A Processing Automatic Databol D															5000081096	
AUTOMATIC CATA PROCESSING, INC. OSISISSISSISSISSISSISSISSISSISSISSISSISS													FOR		5000081096	
ALTOMATIC CATA PROCESSING, IN. 05315130 5055051308 11/7/202 Ection of Piceton Faziones. Statusulus Director Ections SSUER 3712 0 FOR 3712 FOR AUTOMATIC CATA PROCESSING, IN. 05315130 5055051308 11/7/202 Ection of Piceton Faziones. Statusulus Director Ections SSUER 3712 0 FOR 3712 FOR AUTOMATIC CATA PROCESSING, IN. 05315130 5055051308 11/7/202 Ection of Piceton Faziones. Statusulus Director Ections SSUER 3712 0 FOR 3712										-			FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Factories SUPER 1712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Factories Director Ections SUPER 3712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Thomas. Liverol Ections SUPER 3712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Scatt Frowns Director Ections SUPER 3712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Scatt Frowns Director Ections SUPER 3712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Scatt Frowns Director Ections SUPER 3712 0 FOR 3712 FOR AUTOMATIC DATA PROCESSING, INC 05351531 0535153158 111/2023 Ection of Director Scatter Scatter SUPER SU										0			FOR		5000081096	
AUTOMATIC CATA PROCESSING, INC GS301530 USG800151086 11/4/2013 Election of Invector Name's S. Rene Unique Directors										ō			FOR		5000081096	
AUTOMATIC CAT A PROCESSING, INC G5911519 G5953115106 II II/R021 Election of Directors Thomas I Lynch Director Elections G5916										Ö			FOR		5000081096	
AUTOMATIC CAT AP MCCSSSNIK, INC 6391139 63893115106 11/8/702 11/8/7										ō			FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC. G. 3015103 U.590.151036 11/8/203 Ection of Piectors Sarrés X- Wijnerg Piector Ecticion SISUR 3712 0 FOR 3712 70 AUTOMATIC DATA PROCESSING, INC. G. 3015103 U.590.151036 11/8/203 Advisory Vote on Executive Commensation Section 14A Say-On-Pay Votes U.590.151036 11/8/203 Advisory Vote on Executive Commensation Section 14A Say-On-Pay Votes U.590.151036 11/8/203 Advisory Vote on Executive Commensation Section 14A Say-On-Pay Votes U.590.151036 U.		053015103	US0530151036	11/8/2023		Director Elections		ISSUER	3712	Ö	FOR	3712	FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC G. \$3015393 U. \$30153015008 11/8/2023 Automatic Data PROCESSING, INC G. \$3015303 U.\$5031530508 11/8/2023 Advisory Vote on the Frequency of the Executive Section 34A Say-Op-Pay Votes SSUER 3712 0 17-AR 3712 70 AUTOMATIC DATA PROCESSING, INC G. \$3015303 U.\$5031530508 11/8/2023 Advisory Vote on the Frequency of the Executive Section 34A Say-Op-Pay Votes SSUER 3712 0 17-AR 3712 70 AUTOMATIC DATA PROCESSING, INC G. \$3015303 U.\$5051530508 11/8/2023 Advisory Vote on the Frequency of the Executive Section 34A Say-Op-Pay Votes SSUER 3712 0 17-AR 3712 70 AUTOMATIC DATA PROCESSING, INC G. \$3015303 U. \$3051530508 11/8/2023 Advisory Vote on the Frequency of the Executive Section 34A Say-Op-Pay Votes SSUER 3712 0 17-AR 3712 70 AUTOMATIC DATA PROCESSING, INC G. \$3051503 U. \$305530513050 11/8/2023 Advisory Vote on the Frequency of the Executive Section 34A Say-Op-Pay Votes SSUER 3712 0 17-AR 3712 70 AUTOMATIC DATA PROCESSING, INC G. \$3055303 U. \$305530513050 11/8/2023 Advisory Vote on the Frequency of the Executive SSUER G. \$305.6 0 670.6 6306.6 70 AUTOMATIC DATA PROCESSING, INC G. \$3055303 U. \$30553051305 47/4/2024 Electing Objection 54A Decision 54A										ō			AGAINST		5000081096	
AUTOMATIC DATA PROCESSING, INC G. \$0315393 U. \$0531531036 11/8/2023 Automatic Data Processing, Inc G. \$0315393 U.\$503153036 11/8/2023 Automatic Data Processing, Inc G. \$031539 U.\$503153036 U.\$503153										ō			FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC 05315103 05503151036 11/8/2003 11/8/2													FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC. S03015.103 US03015.1036 11/8/203 Advisory vote on the Frequency of the Executive Compensation AutoMisrory vote Compensation (18/18/2013) US03015.1036 US03015.1036 US03005.1036 A1/4/2003 Electing Directors Jose Loo E. Almeda Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Jose Loo E. Almeda Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Jose Loo E. Almeda Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors AutoMisrory vote Celections US03005.1036 US03005.1036 A1/4/2003 Electing Directors Amold W. Donald Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Amold W. Donald US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Elections US03005 US03005.1036 US03005.1036 A1/4/2003 Electing Directors Monika C. Lozano Director Election													FOR		5000081096	
AUTOMATIC DATA PROCESSING, INC. G. 53015130 S1953015105 11/8/2013 I1/8/2013 I1					Advisory Vote on the Frequency of the Executive					0	1 YEAR		FOR		S000081096	
BANK OF AMERICA CORPORATION 06050144 05060501464 4724/024 Exclusing Directors Samular Director Elections SSUER 63086 0 FOR 63086 FOR	OMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/8/2023		Audit-Related		ISSUER	3712	0	FOR	3712	FOR		5000081096	
BANK OF AMERICA CORPORATION 06905104 150600051046 474/2024 Electing Directors pixed per law with the body of the bod													FOR		5000081096	
BANK OF AMERICA CORPORATION 06095114 US6005051046 A74/2024 Electing Directors Pierre IP. de Weck Director Flections SSUER 6306 0 FOR 63086 FOR 6										ō			FOR		5000081096	
BANK OF AMERICA CORPORATION 06005141 05000501506 474/2028 Electing Directors Amold W. Donald Director Elections ISSUER 6386 0 FOR 6386 FOR FOR 6386 FOR FOR 6386 FOR F	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Pierre J.P. de Weck	Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060051104 0500051046 474/2002 Electing Directors Monica C Lozano Director Elections SUSUR 63086 0 FOR 63086 FOR BANK OF AMERICA CORPORATION 06005104 0500051046 474/2002 Electing Directors Since Director Elections SUSUR 63086 0 FOR 63086	IK OF AMERICA CORPORATION	060505104	US0605051046			Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Briant, Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Briant, Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Director Briant, Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Director Briant, Corporation Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Normalman Director Elections ISSUER 6308 0 FOR 6308 FOI BANK OF AMERICA CORPORATION 06005104 05006051046 4/24/2024 Electing Directors Normalman Director Elections ISSUER 6308 0 FOI 6308 FOI	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Linda P. Hudson	Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 60505114 US0605051066 474/2024 Electing Directors Brian T. Moynihan Director Elections ISSUER 63086 0 FOR 63086 FOR FOR 63086 FOR BANK OF AMERICA CORPORATION 06505104 US0605051066 474/2024 Electing Directors Denise L. Ramos Director Elections ISSUER 63086 0 FOR 63086 FO		060505104	US0605051046			Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 60505144 50605051046 474/2024 Electing Directors Investor Elections ISSUER 6386 0 FOR 6386 FOR 6										0			FOR		5000081096	
BANK OF AMERICA CORPORATION 06005114 100005051064 474/2002 Electing Directors Nichrofa Director Elections SISUE 6308 0 FOR 6308 FOR FOR 6308 FOR		060505104	US0605051046	4/24/2024		Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060051104 10006005104										0			FOR		5000081096	
BANK OF AMERICA CORPORATION 06000014 0000000014 00000000014 0000000014 0000000014 0000000014 0000000014 0000000014 00000000014 00000000014 00000000014 00000000014 0000000000										0			FOR		5000081096	
BANK OF AMERICA CORPORATION 060505140 1050605051046 474/2024 2474/2024 1474/20	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Michael D. White	Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 050605051046 4/24/2024 24/20020 Compensation (an advisory, non-binding "Say on Pay" resolution) 15000 15	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Electing Directors Thomas D. Woods	Director Elections		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 606005104 5060051046 4/24/2028 Approving our executive compensation (an advisory, non-		060505104	US0605051046	4/24/2024		Director Elections		ISSUER	63086	0	AGAINST	63086	AGAINST		5000081096	
Dinding "Say no Page" resolution Dinding "Say n										0			FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 U50605051046 4/44/2024 Amending and restating the Bank of America Corporation Compensation Compensation ISSUER 63086 0 FOR 63086 FOR BANK OF AMERICA CORPORATION 060505104 U50605051046 4/44/202 4/84/2024 Amending and restating the Bank of America Corporation Invisorment or Climate ISSUER 63086 0 AGAINST 63086 FOI BANK OF AMERICA CORPORATION 060505104 U50605051046 4/42/202 4/84/2024 Foreinholder proposal requesting report on lobbying Foreinholder proposal requesting report on lobbying Invisorment or Climate ISSUER 63086 0 AGAINST 63086 FOI BANK OF AMERICA CORPORATION 060505104 U50605051046 4/24/2024 4/24/2024 Foreinholder proposal requesting regions of clean energy of lean energy Foreinholder proposal requesting regions of clean energy Foreinholder pr	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	binding "Say on Pay" resolution) Ratifying the appointment of our independent registered			ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 050605051046 0506050	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Amending and restating the Bank of America Corporation	Compensation		ISSUER	63086	0	FOR	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 U50605051046 4/24/2024 Shareholder proposal requesting report on loobying alignment or Climate Environment or Climate ISSUER 63086 0 AGAINST 63086 FOI BANK OF AMERICA CORPORATION 060505104 U50605051046 4/24/2024 Shareholder proposal requesting disclosure or clean energy financing ratio Environment or Climate ISSUER 63086 0 AGAINST 63086 FOI BANK OF AMERICA CORPORATION 060505104 U50605051046 4/24/2024 4/24/2024 Corporate questing right to act by written Corporate Governance ISSUER 63086 0 AGAINST 63086 FOI	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting report on risks of politicized	Other Social Issues		ISSUER	63086	0	AGAINST	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 U5060505104 4/24/2024 Shareholder proposal requesting disclosure of clean energy in the proposal requesting disclosure of clean energy	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting report on lobbying	Environment or Climate		ISSUER	63086	0	AGAINST	63086	FOR		5000081096	
BANK OF AMERICA CORPORATION 060505104 US0660505104 US0660505104 V 4/24/2024 Shareholder proposal requesting right to act by written Corporate Governance ISSUER 63086 0 AGAINST 63086 FO	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting disclosure of clean energy	Environment or Climate		ISSUER	63086	0	AGAINST	63086	FOR		5000081096	
	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	Shareholder proposal requesting right to act by written	Corporate Governance		ISSUER	63086	0	AGAINST	63086	FOR		5000081096	
	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024	consent Shareholder proposal requesting independent board chair	Corporate Governance		ISSUER	63086	0	FOR	63086	AGAINST		5000081096	
BANK OF AMERICA CORPORATION 060505104 US0605051046 4/24/2024 Shareholder proposal requesting changes to executive Diversity, Equity, and Inclusion ISSUER 63086 0 AGAINST 63086 FOI	K OF AMERICA CORPORATION	060505104	US0605051046	4/24/2024		Diversity, Equity, and Inclusion		ISSUER	63086	0	AGAINST	63086	FOR		5000081096	

FORM N-PX PROXY VOTING R															OTHER
NAME OF ISSUER	CUSIP	ISIN I	IG MEETING I DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE S	HARES VOTEI	ON LOAN	HOW VOTED S	SHARES VOTE	D FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Pamela Daley	Director Elections		ISSUER	2708	0	FOR	2708	FOR		S000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Laurence D. Fink	Director Elections		ISSUER	2708	0	FOR	2708	FOR		S000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors William E. Ford	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Fabrizio Freda	Director Elections		ISSUER	2708	0	FOR	2708	FOR		S000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Murry S. Gerber	Director Elections		ISSUER	2708	0	FOR	2708	FOR		S000081096	
BLACKROCK, INC.		US09247X1019 US09247X1019	5/15/2024	Election of Directors Margaret "Peggy" L. Johnson	Director Elections		ISSUER ISSUER	2708	0	FOR FOR	2708	FOR FOR		S000081096 S000081096	
BLACKROCK, INC. BLACKROCK. INC.		US09247X1019 US09247X1019	5/15/2024 5/15/2024	Election of Directors Robert S. Kapito Election of Directors Cheryl D. Mills	Director Elections Director Elections		ISSUER	2708 2708	0	FOR	2708 2708	FOR		5000081096	
BLACKROCK, INC. BLACKROCK, INC.		US09247X1019 US09247X1019	5/15/2024	Election of Directors Cheryl D. Mills Election of Directors Amin H. Nasser	Director Elections Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC. BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Amin H. Nasser Election of Directors Gordon M. Nixon	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Charles H. Robbins	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Marco Antonio Slim Domit	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Hans E. Vestberg	Director Elections		ISSUER	2708	ō	FOR	2708	FOR		5000081096	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Election of Directors Susan L. Wagner	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024	Election of Directors Mark Wilson	Director Elections		ISSUER	2708	0	FOR	2708	FOR		5000081096	
BLACKROCK, INC.		US09247X1019	5/15/2024				ISSUER	2708	0	AGAINST	2708	AGAINST		5000081096	
				for named executive officers											
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Approval of the BlackRock, Inc. Third Amended and Restated	Compensation		ISSUER	2708	0	FOR	2708	FOR		S000081096	
				1999 Stock Award and Incentive Plan											
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Ratification of the appointment of Deloitte LLP as BlackRock's	Audit-Related		ISSUER	2708	0	FOR	2708	FOR		5000081096	
				independent registered public accounting firm for the fiscal											
				year 2024											
BLACKROCK, INC.		US09247X1019	5/15/2024	Shareholder Proposal - Report on EEO Policy Risk	Other Social Issues		ISSUER	2708	0	AGAINST	2708	FOR		5000081096	
BLACKROCK, INC.	09247X101	US09247X1019	5/15/2024	Shareholder Proposal - Amend Bylaws to Require	Corporate Governance		ISSUER	2708	0	AGAINST	2708	FOR		S000081096	
				Independent Board Chair					_						
BLACKROCK, INC.	0924/X101	US09247X1019	5/15/2024	Shareholder Proposal - Report on Proxy Voting Record and	Environment or Climate		ISSUER	2708	0	AGAINST	2708	FOR		S000081096	
BRISTOI-MYERS SOLIIBB COMPANY	110133100	US1101221083	5/7/2024	Policies for Climate Change-Related Proposals Election of Directors Peter I. Arduini	Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS SQUIBB COMPANY		US1101221083 US1101221083	5///2024 5/7/2024	Election of Directors Peter J. Arduini Election of Directors Deepak L. Bhatt	Director Elections Director Elections		ISSUER	12779	r o	FOR	12779	FOR FOR		S000081096 S000081096	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS SQUIBB COMPANY		US1101221083 US1101221083	5/7/2024	Election of Directors Deepak L. Bhatt Election of Directors Christopher S. Boerner	Director Elections Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS SQUIBB COMPANY		US1101221083 US1101221083	5/7/2024	Election of Directors Christopher S. Boerner Election of Directors Julia A. Haller	Director Elections Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY		US1101221083	5/7/2024	Election of Directors Manuel Hidalgo Medina	Director Elections		ISSUER	12779	n	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY		US1101221083	5/7/2024	Election of Directors Paula A. Price	Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY		US1101221083	5/7/2024	Election of Directors Derica W. Rice	Director Elections		ISSUER	12779	ō	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY		US1101221083	5/7/2024	Election of Directors Theodore R. Samuels	Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY		US1101221083	5/7/2024	Election of Directors Karen H. Vousden	Director Elections		ISSUER	12779	ō	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/2024	Election of Directors Phyllis R. Yale	Director Elections		ISSUER	12779	0	FOR	12779	FOR		5000081096	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/2024	Advisory vote to Approve the Compensation of our Named	Section 14A Say-On-Pay Votes		ISSUER	12779	0	FOR	12779	FOR		5000081096	
				Executive Officers											
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/2024	Ratification of the Appointment of an Independent Registered	Audit-Related		ISSUER	12779	0	FOR	12779	FOR		S000081096	
				Public Accounting Firm											
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/2024	Approval of an Amendment to the Company's Amended and	Corporate Governance		ISSUER	12779	0	AGAINST	12779	AGAINST		5000081096	
				Restated Certificate of Incorporation to Provide for Limited											
				Officer Exculpation											
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/2024	Shareholder Proposal on the Adoption of a Board Policy that	Corporate Governance		ISSUER	12779	0	FOR	12779	AGAINST		5000081096	
				the Chairperson of the Board be an Independent Director											
BRISTOL-MYERS SQUIBB COMPANY	110133100	US1101221083	5/7/2024	Short-life Book of State of St	Compensation		ISSUER	12779	0	FOR	12779	AGAINST		5000081096	
BRISTOL-WIYERS SQUIBB COMPANY	110122108	031101221083	3/1/2024	Shareholder Proposal on Executive Retention of Significant Stock	Compensation		ISSUER	12//9	U	FUR	12//9	AGAINST		2000081030	
CATERPILLAR INC.	1/0122101	US1491231015	6/12/2024	Election of Directors Daniel M. Dickinson	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Election of Directors James C. Fish, Jr.	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Election of Directors Gerald Johnson	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.	149123101	US1491231015	6/12/2024	Election of Directors David W. Maclennan	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.	149123101	US1491231015	6/12/2024	Election of Directors Judith F. Marks	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.	149123101	US1491231015	6/12/2024	Election of Directors Debra L. Reed-Klages	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.	149123101	US1491231015	6/12/2024	Election of Directors Susan C. Schwab	Director Elections		ISSUER	3945	0	FOR	3945	FOR		S000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	3945	0	FOR	3945	FOR		S000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	3945	0	FOR	3945	FOR		5000081096	
CATERPILLAR INC.	149123101	US1491231015	6/12/2024	Ratification of our Independent Registered Public Accounting	Audit-Related		ISSUER	3945	0	FOR	3945	FOR		5000081096	
				Firm											
CATERPILLAR INC.		US1491231015	6/12/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	3945	0	FOR	3945	FOR		S000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Shareholder Proposal - Independent Board Chairman	Corporate Governance		ISSUER	3945	0	FOR	3945	AGAINST		5000081096	
CATERPILLAR INC.		US1491231015	6/12/2024	Shareholder Proposal - Lobbying Disclosure	Other Social Issues		ISSUER	3945	0	AGAINST	3945	FOR		5000081096	
CATERPILLAR INC.		US1491231015 US1667641005	6/12/2024	Shareholder Proposal - Director Board Service	Corporate Governance Director Elections		ISSUER ISSUER	3945 13646	0	AGAINST FOR	3945 13646	FOR FOR		S000081096 S000081096	
CHEVRON CORPORATION CHEVRON CORPORATION		US1667641005 US1667641005	5/29/2024 5/29/2024	Election of Directors Wanda M. Austin Election of Directors John B. Frank	Director Elections Director Elections		ISSUER ISSUER	13646 13646	0	FOR FOR	13646 13646	FOR FOR		S000081096 S000081096	
CHEVRON CORPORATION CHEVRON CORPORATION		US1667641005 US1667641005	5/29/2024 5/29/2024	Election of Directors John B. Frank Election of Directors Alice P. Gast	Director Elections Director Elections		ISSUER	13646	Ü	FOR	13646	FOR		S000081096 S000081096	
CHEVRON CORPORATION CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Alice P. Gast Election of Directors Enrique Hernandez, Jr.	Director Elections Director Elections		ISSUER	13646	r O	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Enrique Hernandez, Jr. Election of Directors Marillyn A. Hewson	Director Elections		ISSUER	13646	0	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Jon M. Huntsman Jr.	Director Elections		ISSUER	13646	n	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Charles W. Moorman	Director Elections		ISSUER	13646	0	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Dambisa F. Moyo	Director Elections		ISSUER	13646	0	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Debra Reed-Klages	Director Elections		ISSUER	13646	0	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	13646	0	FOR	13646	FOR		5000081096	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Election of Directors Cynthia J. Warner	Director Elections		ISSUER	13646	0	FOR	13646	FOR		S000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Election of Directors Michael K. (Mike) Wirth	Director Elections		ISSUER	13646	0	FOR	13646	FOR		S000081096	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP a	s Audit-Related		ISSUER	13646	0	FOR	13646	FOR		5000081096	
				the Independent Registered Public Accounting Firm											
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes		ISSUER	13646	0	FOR	13646	FOR		S000081096	
				Compensation											
CHEVRON CORPORATION		US1667641005	5/29/2024	Report on Voluntary Carbon Reduction Risks	Environment or Climate		ISSUER	13646	0	AGAINST	13646	FOR		S000081096	
CHEVRON CORPORATION		US1667641005	5/29/2024	Report on Plastic Demand Scenario	Environment or Climate		ISSUER	13646	0	AGAINST	13646	FOR		5000081096	
CHEVRON CORPORATION	166764100	US1667641005	5/29/2024	Commission a Third-Party Report on Human Rights Practices	Human Rights or Human Capital/Workforce		ISSUER	13646	0	AGAINST	13646	FOR		5000081096	
CHEVRON CORPORATION	166764400	US1667641005	5/29/2024	Report on Tax Practices	Other Social Issues		ISSUER	13646	0	FOR	13646	AGAINST		5000081096	
CISCO SYSTEMS, INC.		US166/641005 US17275R1023	12/6/2024	Report on Tax Practices Flection of Directors Wesley G. Bush	Other Social Issues Director Elections		ISSUER	13646 49342	0	AGAINST	13646 49342	AGAINST AGAINST		S000081096 S000081096	
CISCO SYSTEMS, INC. CISCO SYSTEMS. INC.		US17275R1023	12/6/2023	Election of Directors Wesley G. Bush Election of Directors Michael D. Capellas	Director Elections Director Elections		ISSUER	49342 49342	0	AGAINS I FOR	49342 49342	AGAINS I FOR		S000081096 S000081096	
CISCO SYSTEMS, INC. CISCO SYSTEMS, INC.		US17275R1023	12/6/2023	Election of Directors Michael D. Capellas Election of Directors Mark Garrett	Director Elections Director Flections		ISSUER	49342	0	FOR	49342	FOR		5000081096	
CISCO SYSTEMS, INC. CISCO SYSTEMS, INC.		US17275R1023	12/6/2023	Election of Directors Mark Garrett Election of Directors John D. Harris II	Director Elections		ISSUER	49342	0	AGAINST	49342	AGAINST		5000081096	
CISCO SYSTEMS, INC. CISCO SYSTEMS, INC.		US17275R1023	12/6/2023		Director Elections Director Elections		ISSUER	49342	0	AGAINST	49342	AGAINST		5000081096	
			/0/2023						-						

FORM N-PX PROXY VOTING RE	CUSIP	ISIN	FIG MEET	FINC	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOUDCE SU	ADES VOTEI	n shades	HOW VOTED SI	JADES VOTER	EOD/ACAINST	MANAGER	SERIES ID	OTHER
			I DAT	TE		VOIE CATEGORI	CATEGORY	VOTE SOURCE SH	ARES VOIE	ON LOAN	now voied si	IAKES VOTEE	MANAGEMEN	NUMBER		INFO
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/		Election of Directors Sarah Rae Murphy	Director Elections		ISSUER	49342	0	FOR	49342	FOR		5000081096	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2	2023	Election of Directors Charles H. Robbins	Director Elections		ISSUER	49342	0	FOR	49342	FOR		5000081096	
CISCO SYSTEMS, INC.		US17275R1023	12/6/	2023	Election of Directors Daniel H. Schulman	Director Elections		ISSUER	49342	0	FOR	49342	FOR		5000081096	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/	2023	Election of Directors Marianna Tessel	Director Elections		ISSUER	49342	0	FOR	49342	FOR		5000081096	
CISCO SYSTEMS, INC.		US17275R1023	12/6/		Approval of Amendment and restatement of the 2005 stock	Compensation		ISSUER	49342	ō	FOR	49342	FOR		5000081096	
cisco sistems, irc.	1727511102	031/1/3/11013	12/0/	LULU	incentive plan	compensation		ISSOCI	43342	Ü	1011	43342	1011		3000001030	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/	2023	Approval, on an advisory of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	49342	0	AGAINST	49342	AGAINST		5000081096	
CISCO SYSTEMS. INC.	17275R102	US17275R1023	12/6/		Recommendation, on an advisory basis, on the frequency of	Section 14A Say-On-Pay Votes		ISSUER	49342	0	1 YEAR	49342	FOR		5000081096	
,			,-,-		executive compensation votes					-						
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/	2023	Ratification of PricewaterhouseCoopers LLP as Cisco's	Audit-Related		ISSUER	49342	0	FOR	49342	FOR		5000081096	
cisco sistems, inc.	1727511102	031/1/3/11013	12/0/	LULU	independent registered public accounting firm for fiscal 202	Addit Heldted		ISSOCI	43342	Ü	1011	43342	1011		3000001030	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/6/2	2023	Stockholder proposal Approval to have Cisco's Borad Issue a	Other Social Issues		ISSUER	49342	0	FOR	49342	AGAINST		5000081096	
,			,-,-		tax transparency report in consideration of the Global					-						
					Reporting initiatives Tax Standard											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Terrence A. Duffy											
CME GROUP INC.	125720105	US12572O1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Kathryn Benesh											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Timothy S. Bitsberger											
CME GROUP INC.	125720105	US12572O1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Charles P. Carey											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		S000081096	
					Board of Directors Bryan T. Durkin											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Harold Ford Jr.											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		S000081096	
			., ,,-		Board of Directors Martin J. Gepsman											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Larry G. Gerdes											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
			-,-,-		Board of Directors Daniel R. Glickman					-						
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
			-,-,-		Board of Directors Daniel G. Kaye					-						
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Phyllis M. Lockett											
CME GROUP INC.	125720105	US12572O1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Deborah J. Lucas											
CME GROUP INC.	125720105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
			-,-,-		Board of Directors Terry L. Savage											
CME GROUP INC.	125720105	US12572O1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Rahael Seifu											
CME GROUP INC.	125720105	US12572O1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors William R. Shepard											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Howard J. Siegel											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024	Election of Equity Directors - Seventeen will be elected to the	Director Elections		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					Board of Directors Dennis A. Suskind											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024		Audit-Related		ISSUER	10951	0	FOR	10951	FOR		S000081096	
					independent registered public accounting firm for 2024.											
CME GROUP INC.	12572Q105	US12572Q1058	5/9/2	2024	Advisory vote on the compensation of our named executive	Section 14A Say-On-Pay Votes		ISSUER	10951	0	FOR	10951	FOR		5000081096	
					officers											
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2	2024	Election of directors John P. Bilbrey	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2	2024	Election of directors John T. Cahill	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2	2024	Election of directors Steve Cahillane	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2		Election of directors Lisa M. Edwards	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2		Election of directors C. Martin Harris	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2		Election of directors Martina Hund-Mejean	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2		Election of directors Kimberly A. Nelson	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/2	2024	Election of directors Brian Newman	Director Elections		ISSUER	7746	0	FOR	7746	FOR		5000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/		Election of directors Lorrie M. Norrington	Director Elections		ISSUER	7746	0	FOR	7746	FOR		S000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/		Election of directors Noel R. Wallace	Director Elections		ISSUER	7746	0	FOR	7746	FOR		S000081096	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	5/10/	2024	Ratify selection of PricewaterhouseCoopers LLP as Colgate's	Audit-Related		ISSUER	7746	0	FOR	7746	FOR		S000081096	
					independent registered public accounting firm											
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/		Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	7746	0	FOR	7746	FOR		S000081096	
COLGATE-PALMOLIVE COMPANY		US1941621039	5/10/2		Stockholder proposal on independent Board Chairman	Corporate Governance		ISSUER	7746	0	FOR	7746	AGAINST		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/		Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	55594	0	ABSTAIN	55594	AGAINST		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Thomas J. Baltimore, Jr.	Director Elections		ISSUER	55594	0	ABSTAIN	55594	AGAINST		S000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Madeline S. Bell	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Louise F. Brady	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Edward D. Breen	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/		Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Wonya Y. Lucas	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Asuka Nakahara	Director Elections		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/		Election of Directors: David C. Novak	Director Elections		ISSUER	55594	0	FOR	55594	FOR		S000081096	
COMCAST CORPORATION		US20030N1019	6/10/2		Election of Directors: Brian L. Roberts	Director Elections		ISSUER	55594	0	FOR	55594	FOR		S000081096	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2	2024	Ratification of the appointment of our independent auditors	Audit-Related		ISSUER	55594	0	FOR	55594	FOR		5000081096	
COMCAST CORPORATION		US20030N1019	6/10/		Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	55594	0	FOR	55594	FOR		S000081096	
COMCAST CORPORATION	20030N101	US20030N1019	6/10/2	2024	Report on political expenditures misalignment with company	Other Social Issues		ISSUER	55594	0	AGAINST	55594	FOR		S000081096	
					values											
CONOCOPHILLIPS		US20825C1045	5/14/2		Election of Directors Dennis V. Arriola	Director Elections		ISSUER	16244	0	FOR	16244	FOR		S000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/		Election of Directors Gay Huey Evans	Director Elections		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS		US20825C1045	5/14/		Election of Directors Jeffrey A. Joerres	Director Elections		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/	2024	Election of Directors Ryan M. Lance	Director Elections		ISSUER	16244	0	FOR	16244	FOR		S000081096	
CONOCOPHILLIPS		US20825C1045	5/14/		Election of Directors Timothy A. Leach	Director Elections		ISSUER	16244	Ö	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS		US20825C1045	5/14/	2024	Election of Directors William H. McRaven	Director Elections		ISSUER	16244	Ö	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/	2024	Election of Directors Sharmila Mulligan	Director Elections		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS		US20825C1045			Election of Directors Eric D. Mullins	Director Elections		ISSUER	16244	Ö	FOR	16244	FOR		5000081096	

FORM N-PX PROXY VOTING REC			MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE GOUDGE OF	L DEG MOTER	OH DEC	HOW HOTER	H. DEC VOTE	D. FORGE CARROT	MANAGER	SERIES ID	OTHER
NAME OF ISSUER	CUSIP	ISIN FIG	DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE SE	IARES VOTED	ON LOAN	HOW VOTED S	HARES VOTE	MANAGEMEN	MANAGER NUMBER	SERIES ID	INFO
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/2024	Election of Directors Arjun N. Murti	Director Elections	CATEGORI	ISSUER	16244	0.11207.11	FOR	16244	FOR	NUMBER	5000081096	LAFO
CONOCOPHILIPS		US20825C1045	5/14/2024	Election of Directors Robert A. Niblock	Director Elections		ISSUER	16244	ō	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS		US20825C1045	5/14/2024	Election of Directors David T. Seaton	Director Elections		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104		5/14/2024	Election of Directors R.A. Walker	Director Elections		ISSUER	16244	ō	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/2024	Proposal to ratify appointment of Ernst & Young LLP as	Audit-Related		ISSUER	16244	0	FOR	16244	FOR		5000081096	
				ConocoPhillips' independent registered public accounting firm for 2024	1										
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/2024	Advisory Approval of Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/2024	Simple Majority Vote	Shareholder Rights and Defenses Corporate Governance		ISSUER	16244	0	FOR	16244	FOR		5000081096	
CONOCOPHILLIPS	20825C104	US20825C1045	5/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	Environment or Climate		ISSUER	16244	0	AGAINST	16244	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Jennifer W. Rumsey Jennifer W. Rumsey	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Gary L. Belske Gary L. Belske	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.		US2310211063	5/14/2024	Election of Directors- Robert J. Bernhard Robert J. Bernhard	Director Elections		ISSUER	6880	0	FOR	6880	FOR		S000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Bruno V. Di Leo Allen Bruno V. Di Leo Allen	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	221021106	US2310211063	5/14/2024	Election of Directors- Daniel W. Fisher Daniel W. Fisher	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.		US2310211063	5/14/2024	Election of Directors- Carla A. Harris Carla A. Harris	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Thomas J. Lynch Thomas J. Lynch	Director Elections		ISSUER	6880	Ö	FOR	6880	FOR		5000081096	
CUMMINS INC.		US2310211063	5/14/2024	Election of Directors- William I. Miller William I. Miller	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Kimberly A. Nelson Kimberly A. Nelson	Director Elections		ISSUER	6880	0	FOR	6880	FOR		S000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- Karen H. Quintos Karen H. Quintos	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Election of Directors- John H. Stone John H. Stone	Director Elections		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.		US2310211063	5/14/2024	Advisory vote to approve the compensation of our named	Section 14A Say-On-Pay Votes		ISSUER	6880	0	FOR	6880	FOR		5000081096	
				executive officers as disclosed in the proxy statement	., .,										
CUMMINS INC.	231021106	US2310211063	5/14/2024	Proposal to ratify the appointment of	Audit-Related		ISSUER	6880	0	FOR	6880	FOR		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	PricewaterhouseCoopers LLP as our auditors for 2024 The shareholder proposal regarding requiring an independen	t Corporate Governance		ISSUER	6880	0	FOR	6880	AGAINST		5000081096	
CUMMINS INC.	231021106	US2310211063	5/14/2024	Chairman of the Board The shareholder proposal regarding linking executive	Compensation		ISSUER	6880	0	AGAINST	6880	FOR		S000081096	
				compensation to achieving 1.5 \spadesuit \blacksquare emissions reductions	Other Social Issues										
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Mark A. Blinn	Director Elections		ISSUER	10530	0	FOR	10530	FOR		S000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 Leticia Goncalves Lourenco	Director Elections		ISSUER	10530	0	FOR	10530	FOR		5000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Election of Directors for terms ending in 2027 James M.	Director Elections		ISSUER	10530	0	FOR	10530	FOR		S000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Mckelvey Election of Directors for terms ending in 2027 James S. Turley	Director Elections		ISSUER	10530	0	FOR	10530	FOR		5000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval, by non-binding advisory vote, of Emerson Electric	Section 14A Say-On-Pay Votes		ISSUER	10530	0	AGAINST	10530	AGAINST		5000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Co. executive compensation Approval of the Amendment to Emerson Electric Co. Restated	Shareholder Rights and Defenses		ISSUER	10530	0	FOR	10530	FOR		5000081096	
				Articles of Incorporation to Declassify the Company's Board of Directors	f										
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan	Compensation		ISSUER	10530	0	FOR	10530	FOR		5000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Ratification of KPMG LLP as Independent Registered Public Accounting Firm	Audit-Related		ISSUER	10530	0	FOR	10530	FOR		S000081096	
EMERSON ELECTRIC CO.	291011104	US2910111044	2/6/2024	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents	Shareholder Rights and Defenses Corporate Governance		ISSUER	10530	0	FOR	10530	AGAINST		S000081096	
	250750404	1152507504042	5 (22 (2024		•		ICCUIED.	40450		500	40450	500		5000004005	
EOG RESOURCES, INC.	268/5P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respectiv			ISSUER	19459	0	FOR	19459	FOR		5000081096	
				successors are duly elected and qualified Janet F.Clark											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
,				2025 annual meeting of stockholders and until their respectiv											
				successors are duly elected and qualified Charles R. Crisp											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
				2025 annual meeting of stockholders and until their respective	e										
				successors are duly elected and qualified Robert P. Daniels											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
			., , .	2025 annual meeting of stockholders and until their respectiv											
				successors are duly elected and qualified Lynn A. Dugle											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
				2025 annual meeting of stockholders and until their respectiv successors are duly elected and qualified C. Christopher Gaut	e										
				successors are daily elected and qualified C. Christopher Gaut											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
				2025 annual meeting of stockholders and until their respectiv											
				successors are duly elected and qualified Michael T. Kerr											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the			ISSUER	19459	0	FOR	19459	FOR		5000081096	
				2025 annual meeting of stockholders and until their respective	e										
				successors are duly elected and qualified Julie J. Robertson											
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the	Director Elections		ISSUER	19459	0	FOR	19459	FOR		5000081096	
			-,,	2025 annual meeting of stockholders and until their respectiv					-						
				successors are duly elected and qualified Donald F. Textor											
				•											

FORM N-PX PROXY VOTING RE	CORD 2024 CUSIP	I ISIN FIG	MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	SHARES VOTE	D SHARES	HOW VOTED	SHARES VOTE	D FOR/AGAINST	MANAGER	SERIES ID	OTHER
		I	DATE			CATEGORY			ON LOAN			MANAGEMEN	NUMBER		INFO
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Ezra Y. Yacob	Director Elections		ISSUER	19459	0	FOR	19459	FOR		S000081096	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Compan for the year ending December 31, 2024	Audit-Related		ISSUER	19459	0	FOR	19459	FOR		S000081096	
EOG RESOURCES, INC.	26875P101	US26875P1012	5/22/2024	To approve, by non-binding vote, the compensation of the	Section 14A Say-On-Pay Votes		ISSUER	19459	0	FOR	19459	FOR		5000081096	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	5/29/2024	Company's named executive officers Election of Directors Michael J. Angelakis	Director Elections		ISSUER	11203	0	FOR	11203	FOR		S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Angela F. Braly	Director Elections		ISSUER	11203	0	FOR	11203	FOR		5000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Gregory J. Goff	Director Elections		ISSUER	11203	0	FOR	11203	FOR		5000081096	
EXXON MOBIL CORPORATION EXXON MOBIL CORPORATION		US30231G1022 US30231G1022	5/29/2024 5/29/2024	Election of Directors John D. Harris II	Director Elections Director Elections		ISSUER	11203 11203	0	FOR FOR	11203 11203	FOR FOR		S000081096 S000081096	
EXXON MOBIL CORPORATION EXXON MOBIL CORPORATION		US30231G1022 US30231G1022	5/29/2024	Election of Directors Kaisa H. Hietala Election of Directors Joseph L. Hooley	Director Elections		ISSUER	11203	0	AGAINST	11203	AGAINST		S000081096 S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Steven A. Kandarian	Director Elections		ISSUER	11203	0	FOR	11203	FOR		5000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Alexander A. Karsner	Director Elections		ISSUER	11203	0	FOR	11203	FOR		S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Lawrence W. Kellner	Director Elections		ISSUER	11203	0	FOR	11203	FOR		5000081096	
EXXON MOBIL CORPORATION EXXON MOBIL CORPORATION		US30231G1022 US30231G1022	5/29/2024 5/29/2024	Election of Directors Dina Powell McCormick Election of Directors Jeffrey W. Ubben	Director Elections Director Elections		ISSUER	11203 11203	0	FOR FOR	11203 11203	FOR FOR		S000081096 S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Election of Directors Darren W. Woods	Director Elections		ISSUER	11203	0	FOR	11203	FOR		5000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Ratification of Independent Auditors	Audit-Related		ISSUER	11203	0	FOR	11203	FOR		S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	11203	0	FOR	11203	FOR		S000081096	
EXXON MOBIL CORPORATION		US30231G1022	5/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	Environment or Climate		ISSUER	11203	0	AGAINST	11203	FOR		S000081096	
EXXON MOBIL CORPORATION EXXON MOBIL CORPORATION		US30231G1022 US30231G1022	5/29/2024 5/29/2024	Additional Pay Report on Gender and Racial Basis Report on Plastic Production Under SCS Scenario	Diversity, Equity, and Inclusion Environment or Climate		ISSUER	11203 11203	0	AGAINST AGAINST	11203 11203	FOR FOR		S000081096 S000081096	
EXXON MOBIL CORPORATION EXXON MOBIL CORPORATION		US30231G1022 US30231G1022	5/29/2024	Additional Social Impact Report	Other Social Issues		ISSUER	11203	0	AGAINST	11203	FOR		5000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Election of Directors Scott A. Satterlee	Director Elections		ISSUER	40360	0	FOR	40360	FOR		S000081096	
FASTENAL COMPANY		US3119001044	4/25/2024	Election of Directors Michael J. Ancius	Director Elections		ISSUER	40360	0	FOR	40360	FOR		S000081096	
FASTENAL COMPANY FASTENAL COMPANY		US3119001044 US3119001044	4/25/2024 4/25/2024	Election of Directors Stephen L. Eastman Election of Directors Daniel L. Florness	Director Elections Director Elections		ISSUER	40360 40360	0	FOR FOR	40360 40360	FOR FOR		S000081096 S000081096	
FASTENAL COMPANY FASTENAL COMPANY		US3119001044 US3119001044	4/25/2024	Election of Directors Daniel L. Florness Election of Directors Rita J. Heise	Director Elections Director Elections		ISSUER	40360	0	FOR	40360	FOR		5000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Election of Directors Hsenghung Sam Hsu	Director Elections		ISSUER	40360	0	FOR	40360	FOR		5000081096	
FASTENAL COMPANY		US3119001044	4/25/2024	Election of Directors Daniel L. Johnson	Director Elections		ISSUER	40360	0	FOR	40360	FOR		S000081096	
FASTENAL COMPANY		US3119001044	4/25/2024	Election of Directors Nicholas J. Lundquist	Director Elections		ISSUER	40360	0	FOR	40360	FOR		5000081096	
FASTENAL COMPANY FASTENAL COMPANY		US3119001044 US3119001044	4/25/2024 4/25/2024	Election of Directors Sarah N. Nielsen Election of Directors Irene A. Quarshie	Director Elections Director Elections		ISSUER	40360 40360	0	FOR FOR	40360 40360	FOR FOR		S000081096 S000081096	
FASTENAL COMPANY		US3119001044 US3119001044	4/25/2024	Election of Directors Reyne K. Wisecup	Director Elections		ISSUER	40360	0	FOR	40360	FOR		5000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	40360	0	FOR	40360	FOR		5000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Approval, by non-binding vote, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	40360	0	FOR	40360	FOR		S000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	Corporate Governance		ISSUER	40360	0	FOR	40360	FOR		\$000081096	
FASTENAL COMPANY	311900104	US3119001044	4/25/2024	The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	Shareholder Rights and Defenses Corporate Governance		ISSUER	40360	0	AGAINST	40360	FOR		5000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	8320	0	FOR	8320	FOR		S000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066 US4385161066	5/14/2024 5/14/2024	Election of Directors Duncan B. Angove	Director Elections Director Elections		ISSUER ISSUER	8320 8320	0	FOR FOR	8320 8320	FOR FOR		S000081096 S000081096	
HONEYWELL INTERNATIONAL INC. HONEYWELL INTERNATIONAL INC.		US4385161066 US4385161066	5/14/2024	Election of Directors William S. Ayer Election of Directors Kevin Burke	Director Elections Director Elections		ISSUER	8320 8320	0	FOR	8320 8320	FOR		5000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	8320	0	FOR	8320	FOR		5000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors Deborah Flint	Director Elections		ISSUER	8320	0	FOR	8320	FOR		S000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066 US4385161066	5/14/2024 5/14/2024	Election of Directors Vimal Kapur	Director Elections		ISSUER	8320 8320	0	FOR FOR	8320 8320	FOR FOR		S000081096 S000081096	
HONEYWELL INTERNATIONAL INC. HONEYWELL INTERNATIONAL INC.		US4385161066 US4385161066	5/14/2024	Election of Directors Michael W. Lamach Election of Directors Rose Lee	Director Elections Director Elections		ISSUER	8320 8320	0	FOR	8320 8320	FOR		S000081096 S000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors Grace D. Lieblein	Director Elections		ISSUER	8320	0	FOR	8320	FOR		5000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors Robin L. Washington	Director Elections		ISSUER	8320	0	FOR	8320	FOR		S000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Election of Directors Robin Watson	Director Elections		ISSUER	8320	0	FOR FOR	8320	FOR FOR		S000081096 S000081096	
HONEYWELL INTERNATIONAL INC. HONEYWELL INTERNATIONAL INC.		US4385161066 US4385161066	5/14/2024 5/14/2024	Advisory Vote to Approve Executive Compensation Approval of Independent Accountants	Section 14A Say-On-Pay Votes Audit-Related		ISSUER	8320 8320	0	FOR	8320 8320	FOR		S000081096 S000081096	
HONEYWELL INTERNATIONAL INC.		US4385161066	5/14/2024	Shareowner Proposal - Independent Board Chairman	Corporate Governance		ISSUER	8320	0	FOR	8320	AGAINST		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Marianne C. Brown	Director Elections		ISSUER	13715	0	FOR	13715	FOR		S000081096	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Thomas Buberl	Director Elections		ISSUER	13715	0	FOR	13715	FOR		S000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Election of Directors for a Term of One Year David N. Farr	Director Elections		ISSUER	13715	0	FOR	13715	FOR		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Election of Directors for a Term of One Year Alex Gorsky	Director Elections		ISSUER	13715	0	FOR	13715	FOR		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	Director Elections		ISSUER	13715	0	FOR	13715	FOR		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Election of Directors for a Term of One Year Arvind Krishna	Director Elections		ISSUER	13715	0	FOR	13715	FOR		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014	4/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris			ISSUER	13715	0	AGAINST	13715	AGAINST		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP. INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014 US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III			ISSUER	13715 13715	0	FOR FOR	13715 13715	FOR FOR		S000081096 S000081096	
INTERNATIONAL BUSINESS MACHINES CORP. INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014 US4592001014	4/30/2024	Election of Directors for a Term of One Year Michael Miebach Election of Directors for a Term of One Year Martha E. Pollack			ISSUER	13/15	0	FOR	13715	FOR		S000081096 S000081096	
INTERNATIONAL BUSINESS MACHINES CORP. INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014 US4592001014	4/30/2024	Election of Directors for a Term of One Year Martha E. Pollack Election of Directors for a Term of One Year Peter R. Voser	Director Elections Director Elections		ISSUER	13/15	0	FOR	13715	FOR		S000081096 S000081096	
INTERNATIONAL BUSINESS MACHINES CORP.		US4592001014 US4592001014	4/30/2024	Election of Directors for a Term of One Year Frederick H.	Director Elections		ISSUER	13715	0	FOR	13715	FOR		5000081096	
				Waddell											

FORM N-PX PROXY VOTING RE															
NAME OF ISSUER	CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE :	SHARES VOTE	D SHARES ON LOAN	HOW VOTED S	SHARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	Director Elections		ISSUER	13715	0	FOR	13715	FOR		S000081096	
									_	FOR		FOR			
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	c Audit-Related		ISSUER	13715	0	FOR	13715	FOR		S000081096	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	13715	0	FOR	13715	FOR		5000081096	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying	Other Social Issues		ISSUER	13715	0	FOR	13715	AGAINST		5000081096	
				Activities											
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	13715	0	AGAINST	13715	FOR		5000081096	
				Congruency in Crima business Operations and ESG Activities	Other Social issues										
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Right to Act by Written	Corporate Governance		ISSUER	13715	0	FOR	13715	AGAINST		S000081096	
				Consent											
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	Environment or Climate		ISSUER	13715	0	AGAINST	13715	FOR		S000081096	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	4/30/2024	Stockholder Proposal Requesting the Adoption of Greenhous	Environment or Climate		ISSUER	13715	0	AGAINST	13715	FOR		5000081096	
				Gas Emissions Targets											
JOHNSON & JOHNSON		US4781601046	4/25/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON		US4781601046	4/25/2024	Election of Directors Mary C. Beckerle	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104		4/25/2024 4/25/2024	Election of Directors D. Scott Davis	Director Elections Director Elections		ISSUER	13301 13301	0	FOR FOR	13301 13301	FOR FOR		S000081096 S000081096	
JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104		4/25/2024	Election of Directors Jennifer A. Doudna Election of Directors Joaquin Duato	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON		US4781601046	4/25/2024	Election of Directors Marillyn A. Hewson	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
IOHNSON & JOHNSON		US4781601046	4/25/2024	Election of Directors Paula A. Johnson	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104		4/25/2024	Election of Directors Hubert Joly	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104		4/25/2024	Election of Directors Mark B. McClellan	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Anne M. Mulcahy	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Election of Directors Nadja Y. West	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON		US4781601046	4/25/2024	Election of Directors Eugene A. Woods	Director Elections		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Advisory Vote to Approve Named Executive Officer	Section 14A Say-On-Pay Votes		ISSUER	13301	0	FOR	13301	FOR		S000081096	
JOHNSON & JOHNSON	470	US4781601046	4/20/200	Compensation	and the Problem of		ISSUER	13301	0	FOR	13301	FOR		5000081096	
JOHNSON & JOHNSON	4/8160104	US4/81601046	4/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP a	as Audit-Related		ISSUER	13301	0	FOR	13301	FOR		5000081096	
				the Independent Registered Public Accounting Firm											
JOHNSON & JOHNSON	478160104	US4781601046	4/25/2024	Gender-based compensation gaps and associated risks	Other Social Issues		ISSUER	13301	0	AGAINST	13301	FOR		5000081096	
JOHNSON & JOHNSON		US4781601046	4/25/2024	Shareholder proposal withdrawn.	Other	Other Voting Matters	ISSUER	13301	0	AGAINST	13301	FOR		5000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Election of directors Linda B. Bammann	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Stephen B. Burke	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Todd A. Combs	Director Elections		ISSUER	10331	0	AGAINST	10331	AGAINST		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alicia Boler Davis	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors James Dimon	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Election of directors Alex Gorsky	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Election of directors Mellody Hobson	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Election of directors Phebe N. Novakovic	Director Elections		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Election of directors Virginia M. Rometty	Director Elections		ISSUER	10331	0	FOR	10331	FOR		S000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Election of directors Mark A. Weinberger	Director Elections		ISSUER	10331	0	FOR	10331	FOR		S000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	10331	0	FOR	10331	FOR		5000081096	
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Approval of amended and restated long-term incentive plan	Compensation		ISSUER	10331	0	FOR	10331	FOR		5000081096	
			-,,	effective May 21, 2024					-						
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Ratification of independent registered public accounting firm	Audit-Related		ISSUER	10331	0	FOR	10331	FOR		S000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Independent board chairman	Corporate Governance		ISSUER	10331	0	FOR	10331	AGAINST		S000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Humanitarian risks due to climate change policies	Environment or Climate		ISSUER	10331	0	AGAINST AGAINST	10331	FOR		5000081096	
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Indigenous peoples' rights indicators	Human Rights or Human Capital/Workforce		ISSUER	10331	0	AGAINST	10331	FOR FOR		S000081096 S000081096	
JPMORGAN CHASE & CO. IPMORGAN CHASE & CO.		US46625H1005 US46625H1005	5/21/2024 5/21/2024	Proxy voting alignment Report on due diligence in conflict-affected and high-risk area	Other Social Issues		ISSUER	10331 10331	0	AGAINST	10331	FOR		5000081096	
JPWORGAN CHASE & CO.	40025H100	U340023H1UU3	5/21/2024	Report on due diligence in conflict-affected and fligh-risk area	Other Social Issues		ISSUER	10331	U	AGAINSI	10331	FUR		2000081096	
					other social issues										
JPMORGAN CHASE & CO.	46625H100	US46625H1005	5/21/2024	Shareholder opportunity to vote on excessive golden	Compensation		ISSUER	10331	0	FOR	10331	AGAINST		S000081096	
				parachutes											
JPMORGAN CHASE & CO.		US46625H1005	5/21/2024	Proposal Withdrawn	Other Social Issues		ISSUER	10331	0	AGAINST	10331	FOR		5000081096	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	8648	0	FOR	8648	FOR		S000081096	
LOWE'S COMPANIES, INC. LOWE'S COMPANIES. INC.		US5486611073 US5486611073	5/31/2024 5/31/2024	Election of Directors: David H. Batchelder Election of Directors: Scott H. Baxter	Director Elections Director Elections		ISSUER	8648 8648	0	FOR FOR	8648 8648	FOR FOR		S000081096 S000081096	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Scott H. Baxter Election of Directors: Sandra B. Cochran	Director Elections Director Elections		ISSUER	8648 8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Sandra B. Cochran Election of Directors: Laurie Z. Douglas	Director Elections Director Elections		ISSUER	8648 8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Election of Directors: Laurie 2. Douglas Election of Directors: Richard W. Dreiling	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Marvin R. Ellison	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Navdeep Gupta	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Brian C. Rogers	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107		5/31/2024	Election of Directors: Bertram L. Scott	Director Elections		ISSUER	8648	ō	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Election of Directors: Lawrence Simkins	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.		US5486611073	5/31/2024	Election of Directors: Colleen Taylor	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Election of Directors: Mary Beth West	Director Elections		ISSUER	8648	0	FOR	8648	FOR		5000081096	
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Advisory vote to approve the company's named executive	Section 14A Say-On-Pay Votes		ISSUER	8648	0	AGAINST	8648	AGAINST		5000081096	
				officer compensation in fiscal 2023											
LOWE'S COMPANIES, INC.	548661107	US5486611073	5/31/2024	Ratification of the appointment of Deloitte & Touche LLP as	Audit-Related		ISSUER	8648	0	FOR	8648	FOR		S000081096	
				the company's independent registered public accounting firm for fiscal 2024	1										
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	tor fiscal 2024 Election of Directors Jacques Aigrain	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V. LYONDELLBASELL INDUSTRIES N.V.		NL0009434992 NL0009434992	5/24/2024	Election of Directors Jacques Algrain Election of Directors Lincoln Benet	Director Elections Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992 NL0009434992	5/24/2024	Election of Directors Robin Buchanan	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992 NL0009434992	5/24/2024	Election of Directors Anthony (Tony) Chase	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Robert (Bob) Dudley	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Claire Farley	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Rita Griffin	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Michael (Mike) Hanley	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Virginia Kamsky	Director Elections		ISSUER	16769	0	FOR	16769	FOR		S000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Bridget Karlin	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Election of Directors Albert Manifold	Director Elections		ISSUER	16769	0	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Election of Directors Peter Vanacker	Director Elections		ISSUER	16769	0	FOR	16769	FOR		S000081096	

FORM N-PX PROXY VOTING RE NAME OF ISSUER	CORD 2024 CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE SI	HARES VOTED		HOW VOTED S	SHARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Discharge of Directors from Liability	Corporate Governance	CATEGORY	ISSUER	16769	ON LOAN 0	FOR	16769	FOR	NUMBER	S000081096	INFO
LYONDELLBASELL INDUSTRIES N.V.		NL0009434992	5/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	Other	Accept Financial Statements and Statutory Reports	ISSUER	16769	ō	FOR	16769	FOR		5000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	audit-Related		ISSUER	16769	0	FOR	16769	FOR		S000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Audit-Related		ISSUER	16769	0	FOR	16769	FOR		S000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Advisory Vote Approving Executive Compensation (Say-On- Pay)	Section 14A Say-On-Pay Votes		ISSUER	16769	0	FOR	16769	FOR		S000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Authorization to Conduct Share Repurchases	Capital Structure		ISSUER	16769	0	FOR	16769	FOR		S000081096	
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	5/24/2024	Cancellation of Shares	Capital Structure		ISSUER	16769	0	FOR	16769	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	Director Elections		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempczinski	Director Elections		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	Director Elections		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	2350	0	FOR	2350	FOR		S000081096	
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	2350	0	AGAINST	2350	AGAINST		S000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	2350	0	AGAINST	2350	AGAINST		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	2350	0	AGAINST	2350	AGAINST		S000081096	
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	2350	0	FOR	2350	FOR		5000081096	
MCDONALD'S CORPORATION		US5801351017	5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate Other Social Issues		ISSUER	2350	0	AGAINST	2350	FOR		5000081096	
MCDONALD'S CORPORATION	580135101	US5801351017	5/22/2024	Proposal Withdrawn	Environment or Climate		ISSUER	2350	0	AGAINST	2350	FOR		S000081096	
MCDONALD'S CORPORATION MCDONALD'S CORPORATION		US5801351017 US5801351017	5/22/2024 5/22/2024	Advisory Vote on Poultry Welfare Disclosure Advisory Vote on Congruency Analysis on Human Rights	Environment or Climate Human Rights or Human Capital/Workforce Other Social Issues		ISSUER ISSUER	2350 2350	0	AGAINST AGAINST	2350 2350	FOR FOR		5000081096 5000081096	
MCDONALD'S CORPORATION MCDONALD'S CORPORATION		US5801351017 US5801351017	5/22/2024 5/22/2024	Advisory Vote on Corporate Giving Disclosure Advisory Vote on Annual Report on Global Political Influence	Other Social Issues Other Social Issues		ISSUER ISSUER	2350 2350	0	AGAINST AGAINST	2350 2350	FOR FOR		S000081096 S000081096	
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the	Director Elections		ISSUER	26543	0	FOR	26543	FOR		S000081096	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	"Company" Craig Arnold Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	"Company") Scott C. Donnelly Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	26543	0	FOR	26543	FOR		\$000081096	

FORM N-PX PROXY VOTING RE	ECORD 2024 CUSIP	ISIN FIG	MEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE S	H. DEC VOTE	D CHARDS	HOW HOTER	WARES VOTER	POD A CADICT	MANAGER	SERIES ID	OTHER
NAME OF ISSUER	CUSIP	ISIN FIG	DATE	VOTE DESCRIPTION	VOTE CATEGORY	CATEGORY	VOTE SOURCE S	HARES VOTE	ON LOAN	HOW VOTED S	SHARES VOTED	MANAGEMEN	MANAGER NUMBER	SERIES ID	INFO
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				nominees named in the proxy statement to hold office until											
				the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Andrea J. Goldsmith											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the											
MEDTRONIC PLC	CE0501103	IE00BTN1Y115	10/19/2023	"Company") Randall J. Hogan, III Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
MEDI RONIC PLC	G2300F102	IEUUBINIIII	10/19/2023	nominees named in the proxy statement to hold office until	Director Elections		ISSUER	20343	U	FUR	20343	FUR		2000081096	
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Gregory P. Lewis											
MEDTRONIC PLC	659601103	IEOOBTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
			,,	nominees named in the proxy statement to hold office until					-						
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Kevin E. Lofton											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				nominees named in the proxy statement to hold office until											
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Geoffrey S. Martha											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director	Director Elections		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				nominees named in the proxy statement to hold office until											
				the 2024 Annual General Meeting of Medtronic plc (the											
				"Company") Elizabeth G. Nabel											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Director Elections		ISSUER	26543	0	FOR	26543	FOR		S000081096	
				nominees named in the proxy statement to hold office until											
				the2024 Annual General Meeting of Medtronic plc (the											
MEDTRONIC PLC	CE0501103	IE00BTN1Y115	10/19/2023	"Company") Denise M. O'Leary	Director Elections		ISSUER	26543	0	AGAINST	26543	AGAINST		5000081096	
MEDI RONIC PLC	G2960F103	IEOOB I NITTIS	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until	Director Elections		ISSUER	26543	U	AGAINST	26543	AGAINST		2000081096	
				the2024 Annual General Meeting of Medtronic plc (the											
				"Company") Kendall J. Powell											
MEDTRONIC PLC	GE0601102	IE00BTN1Y115	10/19/2023		Audit-Related		ISSUER	26543	0	FOR	26543	FOR		5000081096	
WEDT KONIC PLC	033001103	ILUUDINIIII	10/19/2023	PricewaterhouseCoopers LLP as the Company's independent	Addit-Neiated		ISSOLI	20343	o	TOK	20343	TOK		3000081030	
				auditor for fiscal year 2024 and authorizing, in a binding vote,											
				the Board of Directors, acting through the Audit Committee,											
				to set the auditor's remuneration											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive	Section 14A Say-On-Pay Votes		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				compensation											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	26543	0	FOR	26543	FOR		5000081096	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares	Capital Structure		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				under Irish law											
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023		Capital Structure		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				emption rights under Irish law											
MEDTRONIC PLC	G5960L103	IEOOBTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company	Capital Structure		ISSUER	26543	0	FOR	26543	FOR		5000081096	
				to make overseas market purchases of Medtronic ordinary											
	547445440	US6174464486	5/23/2024	shares	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000004005	
MORGAN STANLEY				Election of Directors Megan Butler										5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Thomas H. Glocer	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY MORGAN STANLEY		US6174464486 US6174464486	5/23/2024 5/23/2024	Election of Directors James P. Gorman Election of Directors Robert H. Herz	Director Elections Director Elections		ISSUER ISSUER	25682 25682	0	FOR FOR	25682 25682	FOR FOR		S000081096 S000081096	
MORGAN STANLEY MORGAN STANLEY		US6174464486 US6174464486	5/23/2024	Election of Directors Robert H. Herz Election of Directors Erika H. James	Director Elections Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY	617446446	US6174464486	5/23/2024	Election of Directors Hironori Kamezawa	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Shelley B. Leibowitz	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLET		US6174464486	5/23/2024	Election of Directors Stephen I. Luczo	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Jami Miscik	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Masato Miyachi	Director Elections		ISSUER	25682	Ö	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Dennis M. Nally	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Election of Directors Edward Pick	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Perry M. Traquina	Director Elections		ISSUER	25682	0	FOR	25682	FOR		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	25682	ō	AGAINST	25682	AGAINST		5000081096	
MORGAN STANLEY		US6174464486	5/23/2024	To ratify the appointment of Deloitte & Touche LLP as	Audit-Related		ISSUER	25682	0	FOR	25682	FOR		5000081096	
-				independent auditor											
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To approve the compensation of executives as disclosed in the	Section 14A Say-On-Pay Votes		ISSUER	25682	0	AGAINST	25682	AGAINST		5000081096	
-				proxy statement (non-binding advisory vote)	• •										
				=											
MORGAN STANLEY	617446448	US6174464486	5/23/2024	To approve Non-U.S. Nonquaified Employee stock purchase	Capital Structure		ISSUER	25682	0	FOR	25682	FOR		5000081096	
				plan											
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a report on risks of	Other Social Issues		ISSUER	25682	0	AGAINST	25682	FOR		5000081096	
				politicized de-banking											
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal regarding transparency in lobbying	Other Social Issues		ISSUER	25682	0	FOR	25682	AGAINST		5000081096	
MORGAN STANLEY	617446448	US6174464486	5/23/2024	Shareholder proposal requesting a clean energy supply	Environment or Climate		ISSUER	25682	0	AGAINST	25682	FOR		5000081096	
				financing ratio											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		S000081096	
				statement Nicole S. Arnaboldi											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
NEWTERA ENERGY INC			r /a- /	statement James L. Camaren	Provide Physics		100	20	_	-0-	2077-	ror			
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
NEVTEDA ENEDOV INC	CERROTAE :	HEEE TOOL AS A S	E /22 /202 :	statement Naren K. Gursahaney	Discretos Floretions		ICCUED	20752		502	20752	FOR		5000004005	
NEXTERA ENERGY, INC.	65339⊦101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
NEVTEDA ENEDOV INC	CERROTAE :	HEEE TOOL AS A S	E /22 /202 :	statement Kirk S. Hachigian	Director Elections		ISSUER	20752	0	FOR	20752	FOR		5000081096	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy statement Maria G. Henry	Director Elections		ISSUER	29752	U	FOR	29752	FOR		2000081096	
NEXTERA ENERGY, INC.	652205104	US65339F1012	5/23/2024		Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
NEATERA ENERGI, INC.	023234101	030333911012	3/23/2024	Election as Directors of the nominees specified in the proxy statement John W. Ketchum	Director Electrons		IJJUER	23/32	U	IOR	23132	101		2000091030	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
······································	03333.101		3,23,2024	statement Amy B. Lane			IJJOEN	23,32			23.32				

FORM N-PX PROXY VOTING REC	ORD 2024														
NAME OF ISSUER	CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE SI	HARES VOTED	SHARES :	HOW VOTED S	SHARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections	CITEOORI	ISSUER	29752	0	FOR	29752	FOR	TO MILK	S000081096	1.110
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement David L. Porges Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
				statement Deborah L. "Dev" Stahlkopf											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stall	Director Elections		ISSUER	29752	0	FOR	29752	FOR		S000081096	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	Election as Directors of the nominees specified in the proxy	Director Elections		ISSUER	29752	0	FOR	29752	FOR		5000081096	
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	statement Darryl L. Wilson Ratification of appointment of Deloitte & Touche LLP as	Audit-Related		ISSUER	29752	0	FOR	29752	FOR		5000081096	
				NextEra Energy's independent registered public accounting											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	firm for 2024 Approval, by non-binding advisory vote, of NextEra Energy's	Section 14A Say-On-Pay Votes		ISSUER	29752	0	AGAINST	29752	AGAINST		5000081096	
				compensation of its named executive officers as disclosed in the proxy statement											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	A Proposal entitled "Board Matrix" requesting a chart of	Diversity, Equity, and Inclusion		ISSUER	29752	0	FOR	29752	AGAINST		5000081096	
				individual Director self-identified gender, race/ethnicity and											
NEXTERA ENERGY, INC.	65339F101	US65339F1012	5/23/2024	skills A Proposal entitled "Climate Lobbying Report" requesting a	Environment or Climate		ISSUER	29752	0	AGAINST	29752	FOR		5000081096	
				report on the Company's lobbying and trade association											
				memberships in relation to the Company's emissions goal											
PRUDENTIAL FINANCIAL, INC.		US7443201022	5/14/2024	Election of Directors Gilbert F. Casellas	Director Elections		ISSUER	17391	0	FOR	17391	FOR		S000081096	
PRUDENTIAL FINANCIAL, INC.		US7443201022	5/14/2024	Election of Directors Robert M. Falzon	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102		5/14/2024	Election of Directors Martina Hund-Mejean	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.		US7443201022	5/14/2024	Election of Directors Wendy E. Jones	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.		US7443201022	5/14/2024	Election of Directors Charles F. Lowrey	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Election of Directors Kathleen A. Murphy	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Election of Directors Sandra Pianalto	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Election of Directors Christine A. Poon	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Election of Directors Douglas A. Scovanner	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Election of Directors Michael A. Todman	Director Elections		ISSUER	17391	0	FOR	17391	FOR		5000081096	
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Ratification of the appointment of PricewaterhouseCoopers	Audit-Related		ISSUER	17391	0	FOR	17391	FOR		5000081096	
				LLP as our independent registered public accounting firm for											
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	2024 Advisory vote to approve named executive officer	Section 14A Say-On-Pay Votes		ISSUER	17391	0	FOR	17391	FOR		5000081096	
				compensation											
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	5/14/2024	Shareholder proposal regarding an Independent Board Chairman	Corporate Governance		ISSUER	17391	0	FOR	17391	AGAINST		S000081096	
TEXAS INSTRUMENTS INCORPORATED	887508104	US8825081040	4/25/2024	Election of Directors Mark A. Blinn	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Todd M. Bluedorn	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
	882508104	US8825081040	4/25/2024				ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED				Election of Directors Martin S. Craighead	Director Elections										
TEXAS INSTRUMENTS INCORPORATED TEXAS INSTRUMENTS INCORPORATED	882508104 882508104	US8825081040 US8825081040	4/25/2024 4/25/2024	Election of Directors Reginald DesRoches Election of Directors Curtis C. Farmer	Director Elections Director Elections		ISSUER	11966 11966	0	FOR FOR	11966 11966	FOR FOR		S000081096 S000081096	
	882508104 882508104	US8825081040 US8825081040							-		11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED			4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	11966	0	FOR					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Haviv Ilan	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED		US8825081040	4/25/2024	Election of Directors Pamela H. Patsley	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Robert E. Sanchez	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Election of Directors Richard K. Templeton	Director Elections		ISSUER	11966	0	FOR	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-	Compensation		ISSUER	11966	0	FOR	11966	FOR		5000081096	
				Term Incentive Plan					_						
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	11966	0	FOR	11966	FOR		S000081096	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP	Audit-Related		ISSUER	11966	0	FOR	11966	FOR		5000081096	
				as the Company's independent registered public accounting											
TEXAS INSTRUMENTS INCORPORATED	007500104	US8825081040	4/25/2024	firm for 2024 Stockholder proposal to permit a combined 15% of	Corporate Governance		ISSUER	11966	0	AGAINST	11966	FOR		5000081096	
TEXAS INSTRUMENTS INCORPORATED	882308104	038823081040	4/23/2024	stockholders to call a special meeting	corporate dovernance		ISSOLIK	11900	·	Adamsi	11500	TOK		3000081030	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	4/25/2024	Stockholder proposal to report on due diligence efforts to	Human Rights or Human Capital/Workforce		ISSUER	11966	0	AGAINST	11966	FOR		S000081096	
				identify risks associated with product misuse	Other Social Issues										
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Election of Directors Herb Allen	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Marc bolland	Director Elections		ISSUER	16104	ō	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Ana Botin	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Christopher C. Davis	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Barry Diller	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
										FOR		FOR			
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Carolyn Everson	Director Elections		ISSUER	16104	0		16104			S000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Helene D. Gayle	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Thomas S. Gayner	Director Elections		ISSUER	16104	0	AGAINST	16104	AGAINST		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Alexis M. Herman	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors Maria Elena Lagomasino	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Election of Directors Amity Millhiser	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Election of Directors James Quincey	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Election of Directors Caroline J. Tsay	Director Elections		ISSUER	16104	0	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Election of Directors David B. Weinberg	Director Elections		ISSUER	16104	ō	FOR	16104	FOR		5000081096	
THE COCA-COLA COMPANY		US1912161007	5/1/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	16104	0	FOR	16104	FOR		5000081096	
					Compensation			16104		FOR		FOR			
THE COCA-COLA COMPANY THE COCA-COLA COMPANY		US1912161007 US1912161007	5/1/2024 5/1/2024	Approve The Coca-Cola Company 2024 Equity Plan Approve The Coca-Cola Company Global Employee Stock	Compensation Capital Structure		ISSUER ISSUER	16104 16104	0	FOR	16104 16104	FOR FOR		S000081096 S000081096	
THE COCK-COLA COMPANT			3/ 1/ 2024	Purchase Plan	·		ISSUER		Ü	TON	10104	TON			
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Ratify the appointment of Ernst & Young LLP as Independent	Audit-Related		ISSUER	16104	0	FOR	16104	FOR		5000081096	
				Auditors of the Company to serve for the 2024 fiscal year											
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Vote on a shareowner proposal requesting a report on risks	Other Social Issues		ISSUER	16104	0	AGAINST	16104	FOR		S000081096	
				created by the Company's diversity, equity and inclusion efforts											
THE COCA-COLA COMPANY	191216100	US1912161007	5/1/2024	Vote on a shareowner proposal requesting a report on non-	Environment or Climate		ISSUER	16104	0	AGAINST	16104	FOR		5000081096	
THE COCA-COLA COMPANY	101716100	US1912161007	5/1/2024	sugar sweeteners Vote on a shareowner proposal requesting a report on risks	Other Social Issues		ISSUER	16104	0	AGAINST	16104	FOR		5000081096	
THE COUNTRIVI	121210100	05151210100/	J) 1/ 2U24	caused by the decline in the quality of accessible medical care			JJUER	10104	J	NUNINOI	10104	TON		2000001030	

FORM N-PX PROXY VOTING REG NAME OF ISSUER	CORD 2024 CUSIP	ISIN FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE S	HARES VOTEI	O SHARES ON LOAN	HOW VOTED S	HARES VOTEI	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
THE HOME DEPOT. INC.	437076102	US4370761029	5/16/2024	Election of Directors Gerard I. Arney	Director Elections	CATEGORI	ISSUER	6703	0.4 LOA.4	FOR	6703	FOR	NOMBER	5000081096	Livo
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Election of Directors Ari Bousbib	Director Elections		ISSUER	6703	ō	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors Jeffery H. Boyd	Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors Gregory D. Brenneman	Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
		US4370761029	5/16/2024		Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.				Election of Directors Wayne M. Hewett					0	FOR					
THE HOME DEPOT, INC.		US4370761029 US4370761029	5/16/2024	Election of Directors Manuel Kadre	Director Elections		ISSUER	6703 6703	-		6703 6703	FOR FOR		S000081096 S000081096	
THE HOME DEPOT, INC.			5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections				0	FOR					
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	6703	0	FOR	6703	FOR		S000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on- Pay")	Section 14A Say-On-Pay Votes		ISSUER	6703	0	FOR	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	Other Social Issues		ISSUER	6703	0	AGAINST	6703	FOR		5000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Other Social Issues		ISSUER	6703	0	AGAINST	6703	FOR		S000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Shareholder Proposal Regarding Corporate Giving Report	Other Social Issues		ISSUER	6703	0	AGAINST	6703	FOR		S000081096	
THE HOME DEPOT, INC.		US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	Other Social Issues		ISSUER	6703	0	AGAINST	6703	FOR		5000081096	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	Environment or Climate Other Social Issues		ISSUER	6703	0	AGAINST	6703	FOR		S000081096	
THE HOME DEPOT, INC.	437076102	US4370761029	5/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	Compensation		ISSUER	6703	0	AGAINST	6703	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy J. Bridges	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehdi	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	Director Elections		ISSUER	42053	0	AGAINST	42053	AGAINST		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wine	Director Elections		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	42053	0	AGAINST	42053	AGAINST		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	Audit-Related		ISSUER	42053	0	FOR	42053	FOR		S000081096	
U.S. BANCORP	902973304	US9029733048	4/16/2024	Approval of the U.S Bancorp 2024 Stock Inecntive Plan	Compensation		ISSUER	42053	0	AGAINST	42053	AGAINST		5000081096	
UNION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors William J. Delanev	Director Elections		ISSUER	42055 8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION		US9078181081 US9078181081	5/9/2024	Elections of Directors William J. Delaney Elections of Directors David B. Dillon	Director Elections Director Elections		ISSUER	8256 8256	0	FOR	8256 8256	FOR		5000081096	
UNION PACIFIC CORPORATION		US9078181081 US9078181081	5/9/2024	Elections of Directors David B. Dillon Flections of Directors Sheri H. Edison	Director Elections Director Elections		ISSUER	8256 8256	0	FOR	8256 8256	FOR		5000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION	907818108		5/9/2024	Elections of Directors Sheri H. Edison Elections of Directors Teresa M. Finley	Director Elections Director Elections		ISSUER	8256 8256	0	FOR	8256 8256	FOR		5000081096	
LINION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors Deborah C. Hopkins	Director Elections		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors Deboran C. Hopkins Elections of Directors Jane H. Lute	Director Elections		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION		US9078181081 US9078181081	5/9/2024	Elections of Directors Jane H. Lute Elections of Directors Michael R. McCarthy	Director Elections Director Elections		ISSUER	8256 8256	0	FOR	8256 8256	FOR		5000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION		US9078181081 US9078181081	5/9/2024	Elections of Directors Michael R. McCarthy Flections of Directors Dovle R. Simons	Director Elections Director Elections		ISSUER	8256 8256	0	FOR	8256 8256	FOR FOR		S000081096 S000081096	
UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION	907818108 907818108	US9078181081 US9078181081	5/9/2024 5/9/2024	Elections of Directors Doyle R. Simons Elections of Directors John K. Tien. Jr.	Director Elections Director Elections		ISSUER ISSUER	8256 8256	0	FOR FOR	8256 8256	FOR FOR		S000081096 S000081096	
UNION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors V. James Vena	Director Elections		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors John P. Wiehoff	Director Elections		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION		US9078181081	5/9/2024	Elections of Directors Christopher J. Williams	Director Elections		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION	907818108	US9078181081	5/9/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the	Audit-Related		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION	907818108	US9078181081	5/9/2024	Company for 2024 An advisory vote to approve executive compensation ("Say Or Pay")	n Section 14A Say-On-Pay Votes		ISSUER	8256	0	FOR	8256	FOR		5000081096	
UNION PACIFIC CORPORATION	907818108	US9078181081	5/9/2024	Shareholder proposal requesting adoption of a policy limiting	Compensation		ISSUER	8256	0	AGAINST	8256	FOR		S000081096	
UNION PACIFIC CORPORATION	907818108	US9078181081	5/9/2024	Shareholder proposal requesting an amendment to the Safety	y Corporate Governance		ISSUER	8256	0	AGAINST	8256	FOR		5000081096	
				and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders											